

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 30 of 80

| 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) | # | \$ |
| 31416XVA5 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,158.68 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$207,700.31 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$149,988.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$160,762.82 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$118,556.79 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$164,434.51 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$161,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,573.74 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$152,943.70 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 1 | \$151,570.92 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$307,091.04 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVB3 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,234.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$136,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 5 | \$693,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$147,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$266,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$134,974.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$138,058.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 4 | \$550,250.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,008.11 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$139,802.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,035.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,335,805.86 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,633.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,527.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$539,100.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,719,742.61 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,716,671.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVC1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,121.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,431,500.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$318,530.42 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,210.48 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$658,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$641,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,608,667.47 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,150.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$485,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,604,442.68 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,350,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVD9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,951.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,800.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,768.86 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,472.50 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$79,887.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$77,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$77,675.22 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$63,728.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$102,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$464,149.72 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$184,727.47 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$465,933.97 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,498,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVE7 | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,826,167.81 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,027,818.34 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$413,852.37 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,195,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,750.86 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & | 1 | \$137,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,371,037.21 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,788.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVG2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,750,320.22 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,915,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVH0 | | Unavailable | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVJ6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$404,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,127.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$179,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,405,632.25 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$206,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$469,555.09 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$364,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$943,766.59 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$404,700.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | \$455,805.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$294,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 2 | \$460,710.68 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,363.09 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,891,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVK3 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,817.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$156,499.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$488,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$413,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAXTER CREDIT UNION | 3 | \$720,800.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,014.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,928.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$722,757.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$253,843.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$699,335.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$178,964.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$363,642.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$286,630.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$909,650.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$157,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,000.19 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,077,882.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVL1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,674.65 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,765.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$414,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,125.57 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$483,800.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$325,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,900.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,188.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$311,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RABOBANK, N.A. | 1 | \$244,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,700.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,665,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$809,084.10 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,229,940.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,814.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,118,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,032,224.42 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,469,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,111,723.19 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$807,180.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$165,700.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,784.47 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$655,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$168,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,576,698.27 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,645,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,975.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,208.79 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,921.61 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$982,191.02 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,664,297.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$269,043.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 10 | \$730,549.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$341,700.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,263,059.61 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,604,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$510,275.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,843.35 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,793,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$837,368.11 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$191,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,304,083.86 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,332,701.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVT4 | ASSOCIATED BANK, NA | 1 | \$206,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$393,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$392,650.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,807.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$193,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$267,838.36 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$345,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,719.34 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$271,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$338,749.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,780.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$562,306.76 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$333,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$337,495.02 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,180.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMERICA CREDIT UNION | 1 | \$232,214.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$232,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,475.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$387,050.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$199,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$983,089.70 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,635,706.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVU1 | ACHIEVA CREDIT UNION | 2 | \$430,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$204,535.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,262,912.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$426,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$223,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$220,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$447,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,025,900.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$453,157.79 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,614.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$988,126.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$413,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$650,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,359.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,419,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,694,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVV9 | | 2 | \$526,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$793,090.22 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,570,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVW7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$803,000.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$252,200.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$306,797.80 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,050.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,624,000.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,171,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVX5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$185,150.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$343,455.74 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$739,177.32 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,878.41 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,328,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVY3 | | ARVEST MORTGAGE COMPANY | 1 | \$301,600.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$389,500.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,515,621.85 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,206,721.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVZ0 | | AURORA BANK FSB | 3 | \$598,250.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$315,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$176,580.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$395,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$175,600.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$347,008.44 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$220,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$241,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 4 | \$859,602.60 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,744,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW22 | CITIMORTGAGE, INC. | 8 | \$2,209,143.57 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$764,000.29 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,222,526.04 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,195,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW30 | ASSOCIATED BANK, NA | 1 | \$211,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$425,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,058.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,582.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$429,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$345,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$780,930.99 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$210,058.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,003,326.49 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$253,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$268,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$370,850.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$197,756.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$313,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$265,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,730.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$295,131.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$258,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$321,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$226,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$296,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,896.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,964,729.71 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,877,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XW48 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$302,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$392,310.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$594,189.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$208,646.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$377,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 4 | \$408,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$560,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,118,413.29 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,818.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$109,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$607,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$819,287.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$293,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$105,258.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$189,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,207,277.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,030.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$189,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$981,110.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$99,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$886,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,809.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$200,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$688,508.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$105,866.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,719.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,707.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$667,975.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$199,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$275,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$915,345.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$301,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,739.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$284,323.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$596,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,165,614.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$605,004.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,932.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,719.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$288,368.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,857.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$592,770.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$201,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$872,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$281,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,529.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$518,371.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$105,781.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,454.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$286,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$392,765.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$634,490.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,434.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,265.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$184,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$186,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$597,087.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,313.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$97,308.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$270,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$585,063.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$269,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$383,438.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,174.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$418,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$205,028.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$208,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,874.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$97,269.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$98,927.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$181,271.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$201,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$278,765.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$409,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,891.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$277,913.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$196,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,885.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$392,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,727.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$93,329.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$414,867.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,632.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$294,006.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,899.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,223.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,449.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$203,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$1,369,156.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$300,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$296,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,764.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$199,870.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$176,264.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$893,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,984.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$659,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$491,034.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 172 | \$16,565,504.95 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$82,007,021.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$241,549.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$695,861.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,030.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$121,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$343,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,326,071.52 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$354,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$700,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF ABBEVILLE AND TRUST CO. | | | | | | | | |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$452,061.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$353,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$241,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$358,350.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$114,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$710,743.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,451.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$227,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$107,383.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$940,082.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$564,168.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$703,138.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,549.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$243,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$340,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,205.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,654.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$468,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$589,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$703,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$935,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$351,362.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$343,313.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$464,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$233,708.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$114,365.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,073,700.22 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,301.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$235,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$238,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$234,246.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$119,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,688.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,009.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$353,092.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,856.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$356,802.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,018.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$571,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,349.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,451.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$466,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,662.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$110,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,940.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$356,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,430.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$118,717.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$466,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$118,857.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,228.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$350,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,627.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,740.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,601.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,153.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$233,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$365,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$364,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$579,651.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$348,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$471,534.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,857.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$595,530.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$225,760.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$226,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,456.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$799,873.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,909,721.37 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$59,092,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW63 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,895.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,102.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$818,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$287,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$282,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,215.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$144,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$397,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$125,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$929,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$138,983.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$4,765,989.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP INC. | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$1,100,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,084,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$665,601.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$273,051.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,222,205.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$146,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$383,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$139,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$546,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$961,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$260,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,837.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,136,376.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,833.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$854,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$293,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,826.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,226.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$539,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$959,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$280,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$417,232.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,642,171.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,235,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,261.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,931,170.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$979,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$831,070.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$673,661.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$425,230.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$557,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,066,439.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,655,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$268,664.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$839,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$399,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$690,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$133,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,094,062.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$373,896.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$553,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$260,849.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$282,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$536,390.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$395,702.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$245,688.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$405,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$269,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$413,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$542,653.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$685,010.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$260,937.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$684,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$528,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$955,564.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$272,535.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,172.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$677,840.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$546,377.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,055.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,788.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,867.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$418,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$256,088.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,434.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$429,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$573,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,116.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$143,823.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$425,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,955.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$268,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$518,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$126,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,905.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$286,190.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$127,838.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$143,211.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$418,682.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$397,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$269,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$293,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,642.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$271,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$141,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$266,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,820.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,815.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$425,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$2,313,258.80 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$276,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,523.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,232.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$386,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$136,337.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$954,760.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$555,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,102.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$124,047.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,337,145.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,485,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$21,858,366.75 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 849 | \$115,900,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XW71 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,066.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,896.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,288,302.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,579.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$812,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 2 | \$300,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,717,770.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,605,914.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$969,057.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$790,519.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$981,775.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$334,298.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$648,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$493,513.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,095,295.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$313,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$336,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,539.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$469,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$652,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,139,296.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,781.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$816,555.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$322,252.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,467,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$322,585.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,118,713.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$505,405.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$622,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,894,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$157,660.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,723.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,682.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,734.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$805,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$504,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$962,090.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$616,120.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$476,197.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$312,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$317,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 3 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$328,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$467,119.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$497,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,254.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$168,800.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$478,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$460,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$627,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$324,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$173,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$338,810.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$152,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$479,512.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,627.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$628,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$773,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$813,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$639,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,765,558.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,129,225.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,558,305.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$99,810,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31416XW89 | ASSOCIATED BANK, NA | 2 | \$591,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$214,220.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$408,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$830,741.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$189,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$179,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,647.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$379,033.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$260,986.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$491,719.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,673,947.36 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,565,493.22 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$305,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$212,592.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$430,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$283,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$429,191.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,584.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$588,683.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,929.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$749,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$257,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$583,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$195,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$366,925.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$715,393.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,268,850.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,492,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW97 | 1ST MIDAMERICA CREDIT UNION | 5 | \$313,572.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$225,972.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$223,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$449,079.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,908.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$197,283.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,034.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$67,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$245,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$2,426,581.61 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$153,394.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,103.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$526,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$483,003.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$377,869.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$149,062.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,175,105.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$357,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$357,085.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$430,785.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$253,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$202,963.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$69,490.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$546,275.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$233,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$199,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$379,303.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$82,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$84,330.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$90,519.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$198,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$267,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$230,105.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$168,547.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,073,216.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$52,869.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$127,945.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$316,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$317,523.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$173,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$102,764.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$216,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 6 | \$360,197.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$103,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$390,768.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$310,690.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,054.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$334,846.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$228,473.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$301,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$633,840.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$956,567.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$548,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$134,877.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$59,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$551,317.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$22,416.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$135,357.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$270,002.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$322,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$68,719.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$76,870.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$506,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$274,480.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,751.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$239,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$344,166.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$158,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$194,195.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$181,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$284,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$113,189.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$132,314.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$144,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$279,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$132,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$168,536.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$291,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$208,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$73,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$135,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$400,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$143,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$344,314.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$147,906.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,595.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$170,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$710,083.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,896.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$298,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$354,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$207,340.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$99,379.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,896.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$184,916.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,033.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$131,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$208,412.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$162,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$211,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$69,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 6 | \$357,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$334,610.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$155,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,358.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$889,568.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$375,652.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$14,189,725.95 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$65,998,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,437.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$57,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$185,945.24 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$63,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,723.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$400,482.30 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,779,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWB2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$29,548.34 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,281.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$212,643.19 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$513,528.86 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,069,428.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWC0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,323.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$829,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$935,703.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$580,383.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$339,961.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$293,825.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,040,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$357,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$454,890.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,152,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,491,143.85 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$905,913.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$228,088.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$216,829.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,220,498.54 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,707.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$497,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$887,162.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,013.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,013,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,230.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,021.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,135.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$865,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,661,519.15 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,410,294.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWD8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$192,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,150.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$297,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$313,637.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$298,420.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$185,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$194,988.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$495,175.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,375.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$596,690.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,255.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,878.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$276,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$303,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$85,901.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$366,499.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$109,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,889.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$863,240.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$315,192.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$207,579.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,757.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$714,575.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$88,308.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$289,201.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$292,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,211.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,451.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$297,930.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$193,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$102,155.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,669.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$99,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,112.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$203,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$195,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$291,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,208.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$411,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$185,791.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$186,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$182,413.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$501,520.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$199,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$179,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$742,240.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,964.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$271,942.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$176,807.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,418,171.20 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,507,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$207,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$388,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$883,308.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$471,108.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,120,211.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$103,601.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$296,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,010,442.65 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$91,503.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,634.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$585,249.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$273,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$102,076.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,353.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 27 | \$2,607,148.33 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$407,411.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$588,208.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$428,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$185,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$400,693.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$181,654.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$174,473.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$280,332.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$547,755.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$196,997.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$290,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$199,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$590,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$365,346.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,791.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$193,070.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$747,353.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$180,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$506,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,132,254.86 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$493,373.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$298,683.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 3 | \$291,593.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$371,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,343.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$940,622.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,989.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$589,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$285,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,355.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$202,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$191,103.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,615.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,362,273.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 2 | \$210,071.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$183,857.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,946.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$288,498.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$295,846.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,573.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$86,704.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$378,082.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$185,846.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$982,815.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$90,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,229.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$386,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$572,232.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$94,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$773,208.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$570,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$202,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$558,189.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$299,979.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$194,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$779,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$609,757.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,553.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$192,404.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,407.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$1,484,344.75 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$191,070.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$401,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,207.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$950,410.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,932,175.31 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$57,062,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWF3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,901.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$366,308.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$342,760.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,013.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$579,080.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$118,502.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,530.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 14 | \$1,641,720.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$116,028.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,385.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,965.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$122,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$221,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,387,502.07 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$349,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,397.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$231,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$230,849.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$228,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$472,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$225,531.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$229,237.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,730.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,469.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$235,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,092.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$236,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$225,527.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,498.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$113,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$237,505.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,223.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$944,136.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$230,955.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$358,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$468,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,296.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$478,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$237,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$117,797.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,075.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$950,046.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,834.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,327.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,781.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$118,021.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$119,211.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$352,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$338,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,668.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$338,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,686.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$350,033.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,181.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,299.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$235,511.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$1,951,989.18 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,072,640.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$40,914,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$440,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$272,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$412,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,213,959.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,772.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$130,170.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$648,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$400,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,120,726.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$286,805.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$547,999.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$406,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$126,987.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$408,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,849,880.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$823,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$524,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$281,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$264,419.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$133,012.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$424,371.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,786.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,172.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$419,394.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,399.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$139,607.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$286,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,448.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,294.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$265,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$571,734.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,554.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$659,444.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK FSB | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$134,800.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$141,375.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,166.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$526,811.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,912.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$422,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,874.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,212,962.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,504,143.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$280,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$274,680.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 33 | \$4,371,886.20 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$134,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$272,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$539,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,362,358.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,093,022.43 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$69,408,205.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$148,766.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$460,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,081.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,109,292.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,726,779.89 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,610.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,384.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$638,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$472,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$2,545,939.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$786,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$464,869.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,771,926.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,771,300.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$310,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$626,104.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 4 | \$633,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,130,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$497,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$471,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,590.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$469,914.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$795,078.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$480,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$500,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,316,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$493,550.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,243,793.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$311,848.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$1,951,671.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$632,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$318,749.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,381.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$498,026.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$152,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$161,816.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$162,221.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,284,653.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,305.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,841.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$328,834.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$334,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$473,536.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$479,569.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$486,776.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$332,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,325.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$167,303.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$488,614.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | S&T BANK | 3 | \$485,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$663,416.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,324.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$166,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$173,814.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$465,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$333,541.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$310,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$493,293.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,457,355.18 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$68,944,920.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$968,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,347.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,671.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$430,274.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$178,516.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$274,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$364,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$370,310.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$461,195.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$150,146.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$135,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$165,153.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$176,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$248,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$359,575.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$58,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$120,935.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$349,408.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,487,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$132,716.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$402,997.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$593,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$55,851.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 13 | \$847,348.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$27,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$265,606.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$79,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT | 2 | \$144,437.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,847.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$174,208.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$144,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$292,392.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$160,566.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$82,793.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$510,877.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$63,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$316,265.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$271,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$256,476.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$232,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 3 | \$195,713.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,644.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$427,046.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$448,080.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$212,006.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$496,763.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$237,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$67,720.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$187,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,369.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$548,065.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$384,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 9 | \$614,710.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$59,217.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$524,855.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$142,079.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,371.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$635,764.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,061.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$368,042.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$258,036.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$1,393,205.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$45,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$68,423.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$457,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$965,828.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,696,604.63 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$52,025,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,574.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,191.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$501,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,458,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$94,625.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$286,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,788.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,553.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$967,825.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$192,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,352.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$208,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$185,999.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$180,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$384,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$368,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$785,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$291,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$91,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$617,707.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,996.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$393,280.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$298,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$171,681.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$408,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,281,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$278,674.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$184,822.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 3 | \$278,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$83,460.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$99,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$186,440.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,121.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$280,009.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$202,405.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$180,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$86,505.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERCANTILE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$277,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,635.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$285,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL | 2 | \$193,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,641.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$295,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,376.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$186,713.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$216,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$288,739.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$270,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$292,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,477.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,572,218.23 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$39,589,415.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWL0 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$353,950.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$240,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$699,793.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$246,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,558.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$237,938.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,858.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$703,688.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$214,531.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$117,608.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$576,942.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,669.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$353,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$70,595.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,574.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$113,187.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,451.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,607.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$359,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,761.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$223,730.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,877,396.10 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,270,190.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$543,080.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,665.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,846.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$421,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,788,475.50 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,769.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,074.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$275,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$415,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$289,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,778.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$386,200.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$527,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$799,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$686,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$269,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$276,434.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$134,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$968,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,352,486.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$390,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$146,169.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$259,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,622.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,410.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,585.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,130.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,690,630.84 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$41,163,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWN6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$325,516.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$321,223.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$492,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$173,903.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,172.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$332,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$162,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,509.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT | 2 | \$323,208.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CUMANET, LLC | 2 | \$323,019.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$956,150.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$637,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$150,142.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$482,923.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$495,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,263.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$312,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$485,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$471,271.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$652,604.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,108,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$302,232.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$310,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,587.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$309,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,309.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,592.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$155,385.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$472,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,884,150.10 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$32,948,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$29,470.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$379,893.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,242.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$202,941.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$190,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$366,606.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,755.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$432,075.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$844,211.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,309.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$189,070.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKWEST | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,454.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$295,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$221,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$148,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$233,882.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$187,474.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$168,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$107,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,278.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,790.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$260,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$266,241.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$371,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$330,506.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$375,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$376,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$359,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$58,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$151,130.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$213,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$134,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$281,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$120,904.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$227,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$291,336.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$257,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$49,800.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,627.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$247,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$582,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$506,493.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$194,629.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$82,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$247,593.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$266,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$226,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 7 | \$444,692.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$139,498.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$278,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$59,633.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$52,290.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$137,425.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$259,005.59 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$368,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$142,503.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$161,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$470,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$533,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$167,307.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,339.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$104,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,080.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$230,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$212,963.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,870.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$61,556.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$119,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$150,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,498.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$10,722,622.52 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$43,268,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWQ9 | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$106,550.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$126,690.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$59,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$192,703.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$165,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,090.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$47,269.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$74,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$180,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$158,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 3 | \$119,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$84,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$130,782.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$358,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,886.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$235,981.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 1 | \$71,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$68,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$77,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$76,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,328.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$117,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$95,625.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 23 | \$776,690.80 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$197,687.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$109,876.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$44,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$162,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,333.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$152,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,875.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$33,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$70,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$128,313.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$55,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$25,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,591,279.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$8,724,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWS5 | ADIRONDACK TRUST COMPANY THE | 2 | \$190,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,666.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$317,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$177,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$897,017.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,262,253.72 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,104,519.69 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$367,379.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$2,196,934.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 6 | \$595,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$94,572.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,247,526.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$185,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$95,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,662.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$291,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,087,372.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$196,870.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$176,971.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,363.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,441.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$764,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$286,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,677.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,698.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$872,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,941.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$211,207.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,511.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,490.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$211,901.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$102,558.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,245.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$472,354.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,476.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$491,252.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$196,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$202,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$402,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$295,096.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$478,745.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$826,812.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$204,810.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$283,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$96,874.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,871.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$374,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,650.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$575,870.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$295,599.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,176.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$108,815.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$92,680.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$285,560.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$104,858.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,463.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,251.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,565,568.64 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,180,362.23 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$38,218,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWT3 | ALERUS FINANCIAL | 2 | \$238,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$463,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,637,792.62 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$927,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,339,592.36 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$346,877.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$573,500.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$1,883,932.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$346,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,522,529.16 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,667.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,851.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$113,178.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$233,248.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$470,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$246,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$230,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,212.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$340,984.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,855.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,848.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,035.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$225,730.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$227,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,696.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$329,761.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$928,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$241,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$112,822.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,364.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$235,434.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$809,988.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$573,953.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$114,021.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$235,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,298.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$361,717.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,419.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,941.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,998.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,396.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,001.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$235,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$840,966.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,366,201.87 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$32,150,482.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWU0 | ALABAMA ONE CREDIT UNION | 1 | \$136,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$285,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$674,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,010,417.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,901,986.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$5,036,901.91 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$502,293.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$403,766.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,692,491.58 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$548,234.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$271,210.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,747,724.55 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,606.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$284,284.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$149,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$270,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$277,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$406,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,825.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$255,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,071.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$553,479.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$131,886.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$552,000.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,953.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,567.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,614.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$402,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,151.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,520.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$394,613.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$696,092.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,388,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$392,440.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 3 | \$422,768.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,322.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 6 | \$764,501.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$686,948.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$149,648.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$125,918.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,635.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,809.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$126,936.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,479.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$531,042.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$284,620.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,432.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$402,061.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$410,370.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$406,132.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,524.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,008.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$273,432.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$408,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$376,973.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,604.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$816,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$142,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,981.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,758,823.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,166,662.13 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,477,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWV8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,533.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$940,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$5,189,569.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$649,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$613,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,695,187.05 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,915.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$330,366.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$494,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,559,275.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$339,474.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$307,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$167,897.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$653,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,962.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,284.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$337,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$323,273.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,944.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EAST BOSTON SAVINGS BANK | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$309,972.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$166,780.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$484,814.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$460,001.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$489,587.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,565.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$304,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,982.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$2,729,556.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$485,397.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,291,360.39 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$334,292.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$338,785.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$311,861.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 6 | \$919,651.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,105,739.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,015.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,989.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,950.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,879.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,289.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$649,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,248.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$317,234.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$794,389.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$315,133.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$478,406.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$655,740.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,470.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$149,613.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$165,826.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,794.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,201.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,497.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$324,319.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,128,072.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,806.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$164,564.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,124,089.01 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,992,818.39 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$56,145,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWW6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$645,949.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$723,555.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF HAWAII | 2 | \$528,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,508,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$961,113.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$217,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$534,460.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$193,239.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,375,216.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,264.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$155,964.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$227,808.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$554,066.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,739.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$528,359.60 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,682.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,712.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$365,107.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,534.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$296,163.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$292,711.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$231,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,397.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,363,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XWX4 | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$61,032.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$574,950.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$466,983.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$23,717.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$404,731.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,119,895.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,934.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$576,244.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$1,988,833.73 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$313,630.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$168,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,039,470.58 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$164,526.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,344.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$51,931.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,892.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$150,460.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,769.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$134,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,395.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$413,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$109,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$123,836.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$75,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$112,965.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$274,081.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$101,812.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$67,450.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$417,736.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$132,823.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$49,906.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,978.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$80,589.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$112,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$133,600.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$70,661.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$266,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$207,227.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$159,347.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$386,067.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 18 | \$1,224,761.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$103,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$141,011.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$102,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$67,614.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$191,441.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$164,115.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$21,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,326.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$74,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$262,005.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,261.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$59,271.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$79,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$112,702.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,231,135.13 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$84,483.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,808,886.18 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$24,378,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWY2 | AMEGY MORTGAGE | 2 | \$459,468.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$337,310.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$894,850.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,300,550.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$263,752.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$166,026.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$973,522.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,034,671.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$413,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,752.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$423,612.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,234,609.54 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$373,050.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$810,640.11 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$298,063.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$701,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$262,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$313,032.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$412,012.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$436,455.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$569,249.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$162,732.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,468.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$191,419.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$580,156.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$818,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,664,978.89 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,895,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWZ9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,176.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$398,413.84 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$340,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,071,841.94 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,269,568.96 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$401,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,001,329.84 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$248,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$774,002.39 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$422,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$340,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$243,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$256,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,153,872.31 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,881,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XX21 | ABACUS FEDERAL SAVINGS BANK | 3 | \$521,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$45,730.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,616,167.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$709,067.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$319,862.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,514.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 7 | \$685,072.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,803.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$145,748.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$822,333.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$113,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$219,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$190,109.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$921,430.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$625,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$26,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$433,748.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,961.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$302,632.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$57,593.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$415,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$269,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,334.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$431,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$358,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$324,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$348,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$553,517.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$458,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$525,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 5 | \$586,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$117,799.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$3,168,415.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$876,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$170,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$606,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$712,622.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,298.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,452,613.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$88,509.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,424,529.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$2,004,964.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$258,887.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$217,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$412,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$594,812.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 10 | \$425,226.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,313,182.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$678,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,420,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,384.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$243,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,608.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$346,557.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$161,160.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$409,535.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$402,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$608,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$551,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 5 | \$617,000.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$305,483.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,378.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$171,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$358,496.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$821,499.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,431.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$266,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$566,991.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 9 | \$1,021,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$114,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,326.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,716.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$412,792.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$338,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$647,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$80,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,877.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$242,524.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$357,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$383,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$294,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$654,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$836,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$274,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$147,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$268,613.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$516,638.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK | 3 | \$441,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AND TRUST CO. | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$509,028.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,760,553.58 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$73,031,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XX39 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$51,284.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$455,614.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,959.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$660,290.64 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$532,086.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$30,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$60,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$54,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$73,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$63,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,721.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,680.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$35,260.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,400.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$334,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,880.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$125,865.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$49,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,184.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,061.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$53,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,234,108.16 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,346,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31416XX47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$1,072,050.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$278,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$298,598.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,767.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$247,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$898,038.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,311.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,247.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$293,929.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$847,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$399,222.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,959.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$543,848.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$599,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$526,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$497,674.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$765,843.82 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,781.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,618,580.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,944.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$81,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$345,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$329,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,736.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$457,072.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$349,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,956,645.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$297,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$265,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,906.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$364,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,360,419.60 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,889,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XX54 | CROWN MORTGAGE COMPANY | 1 | \$225,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,880.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,457,441.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$206,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$316,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,620.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$234,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$421,859.10 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$404,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$192,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$278,578.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,260.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$281,547.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$324,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$425,085.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$285,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$967,042.47 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,535,514.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX62 | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$986,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 9 | \$1,148,569.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$977,381.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,140,195.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$314,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$205,067.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,236,643.54 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$53,854.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$391,601.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,624,628.60 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$37,816.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,127,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$86,762.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$2,344,425.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,049,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,758,924.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$779,985.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,597.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,013.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,057.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,056.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$532,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$306,663.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,967.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$755,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$73,302.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$135,603.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,827.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$317,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,487,239.96 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$94,473.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$525,358.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$5,779,902.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$279,214.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$184,326.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$875,650.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$234,294.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$653,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,005.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,153.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$165,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$2,002,998.29 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$271,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,516,495.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 29 | \$4,745,235.65 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$43,709,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XX70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XX88 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,133.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$84,774.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | \$691,204.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$178,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$112,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,531.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$119,695.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOMER MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 11 | \$1,723,009.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$247,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 63 | \$8,729,548.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 3 | \$499,655.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,678.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$294,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$735,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$453,118.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$400,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$182,521.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,020,379.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,972.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$530,312.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,079,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,393,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$641,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$11,020,832.52 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,296,135.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$322,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$219,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$684,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$109,856.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$385,043.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$626,793.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$527,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$218,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$502,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$58,247.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$546,458.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$775,772.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$496,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$190,500.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,634.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$429,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$2,739,596.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$347,206.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$479,163.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,369,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,189,673.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,114.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,910.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$801,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,670,244.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,739.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,603,035.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,019,547.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$277,173.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$296,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,263,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 12 | \$1,596,846.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$54,716.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$669,217.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$356,067.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$475,044.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,104.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$360,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$791,717.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,310,166.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,809,840.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$167,130.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$441,836.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$146,902.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$205,934.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$448,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$706,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$432,838.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$460,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$258,792.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$556,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$480,971.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$276,372.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$437,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$784,380.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,193.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$281,789.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$213,410.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,962.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROFILE BANK FSB | 1 | \$173,363.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$519,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$386,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,445.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 5 | \$645,928.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,799.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$965,111.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$211,496.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,445,439.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$295,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$695,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,295.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$736,124.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 5 | \$786,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,421.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$127,058.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$217,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$887,714.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$315,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$394,272.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$357,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$237,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,378,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$407,040.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$256,862.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,990,705.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,421,416.77 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$137,470,802.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX96 | 1ST MIDAMERICA CREDIT UNION | 3 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$414,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,449.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$245,291.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$251,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$368,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,210.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$624,854.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,049,382.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$187,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$598,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,942.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$125,440.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$593,033.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$210,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$318,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$56,037.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,191.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,578.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 4 | \$442,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$309,025.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$625,540.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$230,151.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$516,869.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,349.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$535,074.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$994,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$169,586.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,487,154.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,102,532.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$165,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$542,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$522,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,616.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$384,395.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$189,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,085,239.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$225,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,791.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$513,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 2 | \$330,807.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$256,242.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$433,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,245.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$219,449.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$294,858.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,379.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$456,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$143,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,217.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$225,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$447,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$615,128.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$183,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$329,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$55,373.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,644.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$281,488.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$298,555.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$354,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$847,284.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$291,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$113,714.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,966.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$263,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$364,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$440,367.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,513.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,233.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$479,358.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$396,297.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$172,345.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,859.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,415.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$423,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,192.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$326,662.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$145,754.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$811,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$305,549.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$911,201.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$582,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$715,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,990.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,148,702.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$79,844,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,223,169.71 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$318,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$336,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,650.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$326,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,122,523.64 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$207,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,607.63 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$378,397.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$486,993.45 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$348,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$249,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,575.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$473,725.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$287,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$856,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$223,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,525.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$184,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$242,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$355,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$227,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$465,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,850.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$956,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,671,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXB1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$937,719.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$261,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$468,076.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$594,539.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$671,555.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$452,453.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,353,481.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$683,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$219,123.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$580,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$503,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$265,140.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,290.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,325.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,404,908.02 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,586.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$889,205.92 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,336,850.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$699,561.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,533.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$524,085.17 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,950.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$244,560.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$184,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$508,319.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$288,192.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$278,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$291,050.03 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$275,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$365,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,466.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$198,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$194,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$303,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$322,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$478,476.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$317,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$587,174.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,527.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$265,670.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$386,410.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$596,905.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$256,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$248,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$440,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$781,743.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,820,211.66 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$38,901,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXC9 | BANK OF HAWAII | 1 | \$392,000.00 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXD7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,362,900.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$446,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$251,379.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$339,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$253,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 4 | \$1,120,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,847,612.15 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,041,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$328,939.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 4 | \$724,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$586,428.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$242,346.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$755,931.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$658,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$605,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,225,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$434,553.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 5 | \$1,028,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$205,644.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$892,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$375,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$680,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$360,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$206,751.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$711,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,145,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$571,813.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$211,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,044,457.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,792,415.99 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$209,741.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,055,588.78 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$462,860.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,416,531.73 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$43,492,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$952,920.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,899,200.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$404,335.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$706,736.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$1,086,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,457,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,175,963.40 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,875,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,463,076.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,385,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,279,210.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$936,652.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,077,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$9,925,213.14 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 9 | \$2,182,518.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,894.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,645,449.69 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$41,661,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXF2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,026,170.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$467,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,864,134.50 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$622,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$186,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,069,028.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,058,349.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$969,275.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$203,212.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$513,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$521,602.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$491,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$725,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$365,621.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$373,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,850.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$878,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$464,243.19 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$209,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$903,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$375,944.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,810.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$335,586.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,314.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$211,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,576,392.11 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,236,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXG0 | ACCESS NATIONAL BANK | 1 | \$94,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$293,550.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,634,597.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$102,618.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$280,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,233.71 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$573,150.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$97,327.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$554,850.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,220,912.21 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,427,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXH8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$702,510.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,742,545.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$115,359.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,066,330.90 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$468,760.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | 1 | \$123,847.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$471,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$121,702.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,749,844.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,562,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXJ4 | ACCESS NATIONAL BANK | 2 | \$266,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,151.85 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,139,081.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$125,533.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$128,759.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,250.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$710,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$272,374.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$260,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$565,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,475,890.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,872,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXK1 | ACCESS NATIONAL BANK | 4 | \$635,759.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,943,946.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,304,651.01 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,002,350.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,271,942.78 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,811,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXL9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$415,050.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 28 | \$1,839,810.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,098.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$660,337.49 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$580,987.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$74,905.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$677,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$156,693.28 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,662,902.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,149,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,985,520.31 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$223,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$258,431.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$412,764.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,635,327.06 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,815,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXN5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$379,532.75 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$761,750.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$292,153.59 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,308,523.34 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,929,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXP0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$222,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$121,621.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$343,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 3 | \$341,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,238.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$226,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,370.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$350,432.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,119.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$236,749.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$354,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,627.09 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$113,525.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$103,744.43 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,458.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$96,113.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,950.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$231,658.13 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,560.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$119,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$121,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,050.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$352,237.45 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$234,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$232,870.38 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$117,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$119,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$578,395.96 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,655.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,151.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,172,937.41 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,316,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXQ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$393,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$143,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$148,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$125,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$397,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$143,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$280,425.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$258,398.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$138,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$129,162.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$556,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$139,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$262,105.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$539,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$411,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 4 | \$562,847.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,196.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$109,457.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$424,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$259,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$125,106.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$282,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$257,780.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,513.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,133,189.41 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,296.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$137,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,251,168.89 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,825,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXR6 | ALLIANCE BANK | 1 | \$172,290.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,313.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$161,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,434.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,175.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,705.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$153,075.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$991,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$172,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,855.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,866.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$650,428.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$502,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,247.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$662,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,905.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,728.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$496,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$162,002.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,561.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$153,288.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$173,486.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$817,950.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$153,423.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,939,221.02 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,036,469.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXS4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,396.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$42,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$199,455.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$365,103.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$108,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$181,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$39,912.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$20,835.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,173.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$183,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$188,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$185,575.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$163,781.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$491,792.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$195,577.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$43,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$287,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$457,733.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$53,976.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,913.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$166,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$68,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$516,483.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 9 | \$532,380.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$157,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$260,086.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$517,450.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$291,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,596.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$302,506.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$49,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$56,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$224,875.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 2 | \$96,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$55,490.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 8 | \$395,410.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$225,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$263,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,248.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$127,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$89,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$299,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,044.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$46,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$72,382.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$158,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 2 | \$116,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$65,084.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,897.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$297,959.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$59,931.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$76,913.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,885.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$278,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$59,201.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,412.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$74,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$130,640.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,781.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$57,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$104,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TECHE FEDERAL SAVINGS BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,064.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$156,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$449,725.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$44,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$158,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$189,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$59,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,174.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$253,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,206.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,022,038.49 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$23,933,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXT2 | CENTRAL PACIFIC HOME LOANS | 1 | \$344,400.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$198,771.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$588,588.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$676,830.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$233,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$349,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$290,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,450.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,415,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXU9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$761,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$645,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$365,802.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$940,006.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$368,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$236,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,642.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$490,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$603,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$297,140.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$177,793.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$916,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$885,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$228,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$371,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$356,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$232,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,080,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,239,675.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$587,830.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$174,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,171,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$248,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,031,255.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,787.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$740,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$312,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,892,555.10 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,722,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXV7 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$480,800.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$480,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,396.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$390,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$201,087.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$605,900.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$584,301.35 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,858,223.55 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,292,708.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$418,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,625.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$269,543.12 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$811,385.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,804,224.86 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,977,777.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XXX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$429,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$267,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$780,985.87 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$750,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,220,955.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$482,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$969,966.09 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,624,415.85 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,525,322.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXY1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,434.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$680,814.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$510,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,080,198.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$448,828.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,190.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$206,761.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$53,869.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,615,824.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$233,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$381,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$3,854,054.16 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,445.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$488,462.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$663,135.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$592,580.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$205,303.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$29,792.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$492,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$818,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$90,866.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,188,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$686,310.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,929,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$319,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$492,775.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,060.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,562.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,926.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$371,769.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,377,163.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,845,625.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$936,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$894,710.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,635.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$148,832.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$136,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$969,959.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,882.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$774,825.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$321,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$612,715.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$457,142.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$73,423.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$462,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,520.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$1,271,042.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 62 | \$9,666,182.25 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$50,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$344,918.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 6 | \$624,022.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$381,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$440,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,552.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,686.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,969,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$53,204.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$191,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$711,781.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$77,461.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$49,651.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$277,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$578,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,833.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$688,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$253,547.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$252,104.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$505,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$308,907.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 45 | \$4,357,414.17 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,313,973.13 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$71,058,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$474,386.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,505,252.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,444,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,937,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$10,198,648.90 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$203,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$846,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$615,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$571,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$6,216,682.66 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 81 | \$26,500,268.31 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,294,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$6,571,508.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$14,350,953.82 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$572,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,042.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$907,948.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$224,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$287,720.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,118,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,133,463.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,938.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 4 | \$1,427,630.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$881,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$323,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,097,629.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$552,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,044,788.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,155,582.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$405,153.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,229,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,704,035.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,272.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$16,881,772.33 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,425.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$252,666.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,644,609.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$5,516,124.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$740,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$463,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,747.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$603,606.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$821,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,136,830.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,697,983.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 18 | \$6,335,890.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$242,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$202,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$201,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$941,959.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,425.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$376,082.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,901,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$439,209.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$753,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,026,896.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$3,931,034.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,559,404.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$719,399.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$815,899.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$508,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$986,687.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$858,579.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$571,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,226,381.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,163.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$306,804.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$305,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$807,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,380.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$592,999.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,550,279.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$502,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$510,327.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,599,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$4,580,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$849,135.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$246,121.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$4,252,772.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$23,946,386.85 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$215,583,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY38 | AMERICAN BANK | 1 | \$202,670.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,797.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$300,056.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$713,028.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$714,749.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$378,458.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,886.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,094,652.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$298,358.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$177,853.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$297,588.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,636.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$183,170.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,488.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$702,240.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$235,042.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$496,987.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$348,380.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$182,820.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,573,756.16 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$244,294.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$719,001.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$191,460.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,455.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,702.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | Unavailable | 21 | \$5,947,845.09 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$17,367,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XY46 | ACCESS NATIONAL BANK | 2 | \$656,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,013,166.48 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,136,517.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$548,050.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,270,708.31 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 5 | \$1,294,620.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 91 | \$27,253,967.54 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 165 | \$48,590,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XY53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,389,553.03 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 3 | \$1,139,567.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 2 | \$829,024.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 6 | \$1,902,278.70 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$15,240,117.04 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$21,500,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$681,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$452,637.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$559,134.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$532,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,128,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,679,703.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,440,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,278,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,216,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,106,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$452,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$6,159,660.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,370,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$414,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,993,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$203,760.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,544.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,089,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$317,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,217,008.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$653,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,902,407.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$332,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$950,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$886,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$589,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$952,546.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$789,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$211,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,464,329.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$834,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$644,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$357,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,379,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,268,923.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,022,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,030,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$751,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,054,819.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$676,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$526,606.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,593,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$750,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,730,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,246,267.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$419,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,089,379.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$3,006,364.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,488,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,811,944.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,563,894.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$4,131,204.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$269,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$755,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$925,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$413,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,765.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$426,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,521,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,523,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$544,626.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,755,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,263,585.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$788,079.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$221,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,561,589.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$829,658.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$299,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$335,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$604,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$855,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$648,754.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$290,642.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,020,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,068,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,113,655.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,501,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,964.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,041,077.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,508,139.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,057,413.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$6,804,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,507,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,064.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,050,965.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$961,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$318,770.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$753,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$590,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$248,115.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,172,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$4,964,834.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,707,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$955,814.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,311,055.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$749,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,183,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$38,777,262.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$249,922,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XY79 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$623,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,669,061.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$814,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$743,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$716,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,351,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,229,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$6,269,029.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$512,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,171,283.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,466,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,930,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$6,078,841.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,218,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 2 | \$586,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$393,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,751,035.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,343,505.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$671,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$999,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$966,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,629,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$831,103.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 4 | \$976,351.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,796,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$421,481.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,195,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$268,905.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$248,201.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$825,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$558,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$4,378,346.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$759,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,165,113.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$800,990.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$382,246.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$3,135,788.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 16 | \$4,879,297.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,116,280.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,903,620.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$2,523,224.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$715,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$4,228,388.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$952,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$5,102,153.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,340,528.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$812,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,925,173.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 19 | \$5,805,933.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,193,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,503,298.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$213,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$817,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,008,624.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,874,864.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$833,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,977.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$318,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$379,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,287,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$175,456.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$310,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$619,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INVESTORS SAVINGS BANK | 4 | \$1,563,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$470,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,538,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$586,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$426,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$690,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,552,487.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,972,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,050,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$421,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$720,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$264,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,747.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$701,200.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,325,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,301,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,403,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,906,241.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,459,818.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,042,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$745,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,874,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$596,294.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$920,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$367,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 4 | \$1,157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$8,911,986.04 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$456,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,865,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$775,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$871,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$441,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,666,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$467,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$414,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$406,742.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRISTAR BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UMPQUA BANK | 15 | \$4,482,658.21 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,298,300.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,123.51 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$985,700.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,586,507.16 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERITY CREDIT UNION | 3 | \$850,300.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,095,750.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,688,500.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,846,700.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$791,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 153 | \$42,282,905.33 | 14.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 1,040 | \$295,962,857.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31416XY87 | ANCHORBANK FSB | 1 | \$411,295.15 | 4.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$182,257.34 | 1.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 4 | \$972,016.18 | 10.41% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$411,913.58 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$376,469.57 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$144,424.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$373,567.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$199,244.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$857,329.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$249,455.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$583,538.36 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$358,762.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$275,996.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$290,660.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,729.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$512,618.69 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,079.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,390.58 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$182,674.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$184,058.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$269,688.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,613.67 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$333,379.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,182,902.74 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,340,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY95 | ACCESS NATIONAL BANK | 7 | \$2,212,629.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$4,826,561.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$10,854,464.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 8 | \$3,161,341.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,408,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,676,832.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$4,887,775.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 15 | \$4,488,205.85 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$615,351.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$3,402,598.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$83,259,006.94 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$122,226,065.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,846.42 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,283,722.71 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,492,569.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYB0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$576,798.92 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$601,511.85 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$1,113,011.96 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$349,434.82 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,640,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYC8 | BANCO SANTANDER PUERTO RICO | 2 | \$322,362.69 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$436,510.31 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$452,205.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,838.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,739.25 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,162,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYD6 | ARVEST MORTGAGE COMPANY | 1 | \$82,429.11 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$430,295.41 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,212.68 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | Unavailable | 7 | \$447,724.15 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,044,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYE4 | BELLCO CREDIT UNION | 1 | \$166,538.61 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,612.05 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$31,433.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,263.66 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$86,890.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,610,970.48 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,167,709.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYF1 | ADIRONDACK TRUST COMPANY THE | 11 | \$2,638,323.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,450.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 11 | \$1,711,965.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$2,473,813.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$941,284.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,414,115.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$308,153.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$128,898.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$99,143.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$200,701.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,619.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,736.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$706,792.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$677,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,690,318.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$920,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 32 | \$6,457,242.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,739,775.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,386,640.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$281,344.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$3,187,563.62 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$666,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$287,877.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$872,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 65 | \$8,741,313.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,079,779.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,930,190.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$152,560.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,084,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$509,021.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,060,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$535,356.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,233,023.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 16 | \$3,839,157.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$563,044.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$8,470,880.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,329.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,297,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$337,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,036,662.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$313,879.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$133,424.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$149,365.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,376,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$330,609.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$489,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$211,167.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$418,858.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,233,826.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 13 | \$2,721,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$187,262.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$281,725.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$193,330.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$560,841.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 156 | \$28,841,989.17 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 87 | \$18,900,674.03 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,078,615.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,391,478.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$3,348,860.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$322,245.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$495,980.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$9,012,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$71,598.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$488,855.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,653.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$92,506.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$327,611.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$293,034.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$943,868.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$238,432.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 38 | \$4,935,960.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,294,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$69,201.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 43 | \$5,160,498.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$46,702,632.95 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,252 | \$213,085,208.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,817,595.80 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,062.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,239,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,516,393.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$470,602.27 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$415,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,672,066.44 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$451,306.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,445,993.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,971,361.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYJ3 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$730,015.85 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$279,536.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$216,656.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$205,681.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$308,145.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$183,678.62 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,081.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST PLACE BANK | 6 | \$1,266,815.61 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$486,969.97 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$318,599.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,048.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$397,170.16 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$227,385.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,866.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,597,829.34 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,759,480.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYK0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,298,932.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$491,880.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,077.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$542,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,070,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$2,000,323.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$386,541.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$313,109.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$1,246,117.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$611,778.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 34 | \$9,468,354.82 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,674.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,015,867.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,207,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$502,968.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,298,725.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,275,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$263,934.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$237,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$960,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$734,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$736,945.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$637,578.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$505,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$425,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$173,560.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$386,335.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,868,602.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$267,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,160,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,507,088.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,403,563.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,690,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,729,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$623,249.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$926,830.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$8,850,770.93 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,608,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$680,635.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,933,785.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 7 | \$2,184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$503,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$618,817.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$365,079.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$704,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$723,008.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$276,184.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,072,753.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,139,544.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,701,455.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,106,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,452,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$813,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$398,357.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$318,686.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,902.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,187.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,296,161.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,825,543.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$963,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$276,870.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$198,305.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$220,056.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,807,650.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,871,654.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,503,903.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$569,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$241,568.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$281,252.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$393,979.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | S&T BANK | 3 | \$711,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$773,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,966.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,036.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,348,170.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$509,965.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,706,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$643,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$512,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$647,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$176,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,155,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$493,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$619,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 32 | \$8,010,901.54 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$196,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$444,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 4 | \$1,001,038.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,239,454.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,602.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$922,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 54 | \$14,191,700.22 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$504,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$420,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,228,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$399,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,047,206.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,704.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,868,058.85 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$174,478,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$721,699.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$428,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$388,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$533,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,078,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$257,228.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,543,464.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$620,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$4,415,947.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$418,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$242,400.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$327,258.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,732,955.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,733,509.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$2,848,740.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$367,626.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,152,079.59 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$179,276.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,870,789.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$633,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,030,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$657,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$416,024.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,736.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,303,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$179,918.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$262,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$425,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$411,308.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$386,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$398,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$756,130.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$204,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$678,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,103,789.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$447,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$477,040.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,063,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,010,781.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,934.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$902,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$614,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,766,422.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$317,253.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$682,034.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$9,836,570.48 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$638,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$649,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$4,779,315.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,787,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$439,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$189,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$361,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$963,180.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$530,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$531,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$508,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$380,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$626,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$651,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,008,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$987,672.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,990,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$193,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$435,022.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$792,740.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,544.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$611,652.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$387,460.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$671,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$199,466.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$434,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$451,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,065,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,561,964.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,287,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,079,403.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,529,543.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,172,729.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$847,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,713.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$195,182.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$654,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,365.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$631,654.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$620,146.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$605,034.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$931,702.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$787,319.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,253.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$402,333.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$639,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,157,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$562,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$354,780.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 26 | \$6,586,885.55 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$930,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,498,735.72 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$826,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$181,520.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,221,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 75 | \$17,979,103.56 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$501,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$859,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$1,001,886.95 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$726,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,551,174.10 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$179,404,197.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYM6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,203,021.07 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,589,341.30 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$384,057.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,183,388.22 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,359,807.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,321,311.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,692,175.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,779.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,366,300.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$990,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$719,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$421,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,524,928.69 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,214,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYP9 | FIRST PLACE BANK | 1 | \$189,910.20 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$459,407.69 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$221,766.81 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$511,578.77 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$186,553.05 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,879.35 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,064.72 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,231.59 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$233,440.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,354,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYQ7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$211,952.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$356,931.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,026,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$390,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,591,751.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,308.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$489,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$886,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,769.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$510,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,210.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$917,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$1,200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$388,447.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,363,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,550,923.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$840,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$927,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,662,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$609,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,045.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$298,882.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,773,725.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,939,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,947.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,273,068.14 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,730,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$701,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$442,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,862.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$996,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,280.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$417,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$726,844.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$613,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,284,725.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$254,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$507,990.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,006.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,045,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,492.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$999,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$711,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$265,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$642,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$558,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,318.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$537,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$584,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$726,874.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$184,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$174,303.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$468,376.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,706.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,246.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$686,865.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$616,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$540,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$493,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$560,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,292,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$194,190.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$773,423.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,873,757.37 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$98,723,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XYR5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,845.46 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,620,228.25 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,363,748.98 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,891,365.32 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,277,188.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,582,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,901,423.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 8 | \$2,154,899.81 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$460,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$328,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,462,684.46 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,091,507.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYT1 | BANCO SANTANDER PUERTO RICO | 1 | \$266,478.66 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,323.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$272,496.79 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$411,200.72 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,018.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$502,998.35 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$570,111.33 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$293,672.70 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$168,459.52 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$275,300.32 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,054,060.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYU8 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,011.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,850.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$192,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$232,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | FREMONT BANK | 2 | \$367,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$452,963.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$235,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$728,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$517,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$238,320.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$275,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$322,512.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,469.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,717,271.19 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,044,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYV6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$183,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$735,937.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,070,500.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,989,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYW4 | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,434,672.46 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$305,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,500.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,798.75 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,106,971.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$483,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$358,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$900,944.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,200.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$1,048,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$837,453.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 37 | \$12,565,098.27 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,418,427.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$852,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,804,375.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$360,848.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$410,836.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$411,905.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,377,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$464,515.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,935,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$316,695.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,313,612.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$305,639.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$649,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,239.75 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,577,208.56 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FULTON BANK | 1 | \$299,924.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,117.01 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,392,100.00 | 2.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,689.67 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METLIFE BANK, NA | 1 | \$175,491.08 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,647.75 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,376,458.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$183,728.93 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$297,645.40 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,792,753.99 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$38,518,368.11 | 35.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,697,417.05 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$429,352.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RABOBANK, N.A. | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,744.15 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,019,100.00 | 3.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,401,223.77 | 2.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$592,229.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 43 | \$13,093,575.39 | 12.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 371 | \$109,112,391.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,172,549.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,435,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$518,096.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$464,093.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,587,830.41 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$21,178,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYZ7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$769,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,169,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,141,130.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 9 | \$2,336,018.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 40 | \$9,953,277.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$214,716.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,444,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$690,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$384,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 21 | \$7,784,183.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 88 | \$25,461,570.32 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 22 | \$6,549,593.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 4 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$187,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$16,420,013.74 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$783,685.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,487.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,639,843.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,480,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,263,046.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,385,401.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$542,531.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$728,378.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$323,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,314,165.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$544,291.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$780,046.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,700.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,218,690.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,364,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,650,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$23,164,134.95 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,031,055.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,829,699.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 24 | \$6,921,495.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$478,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$914,716.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$405,914.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$398,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,489,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 10 | \$2,290,992.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 21 | \$7,061,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,666,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$852,969.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$380,722.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$694,685.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,815,407.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$277,226.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,144,962.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$606,373.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$771,150.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,962.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,248,395.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,895,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,502.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,950.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,927,748.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 16 | \$4,988,764.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$4,058,076.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$524,471.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,648,344.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,972.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$774,178.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,280.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$545,280.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$958,124.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$407,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,997,221.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$393,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$601,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,231,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$255,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$530,805.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,826,284.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$836,660.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$562,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,126,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,668,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,217,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$457,237.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,985,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$2,478,876.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$30,289,520.79 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$249,603,281.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZA1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$998,335.17 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$516,078.14 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$199,936.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$410,846.75 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,585,592.97 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,855,397.67 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,566,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZB9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$566,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$905,898.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$207,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$250,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$303,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,150,410.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$398,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$239,036.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$223,680.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$771,797.35 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$589,224.87 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$415,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$589,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,603,940.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,807.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,738,800.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$247,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,067,602.34 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$383,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$838,365.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$690,417.64 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$503,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$601,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$333,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$398,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$431,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$255,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$384,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$293,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$357,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$461,311.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$374,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$597,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$618,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$592,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,000,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$372,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$239,731.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$602,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,515,800.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$217,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$703,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$780,025.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$212,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$318,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$412,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$369,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$14,476,878.02 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$62,208,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZC7 | | ASSOCIATED BANK, NA | 1 | \$179,381.19 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$254,178.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,039.55 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 4 | \$1,076,888.36 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$353,248.88 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B. | 2 | \$356,024.07 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 4 | \$820,530.49 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,563.62 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$229,220.75 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACHIAS SAVINGS BANK | 1 | \$286,110.39 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$252,565.57 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,974.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PEOPLES CREDIT UNION | 1 | \$242,531.23 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,867.53 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,455,124.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZD5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$288,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$748,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$684,282.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 16 | \$4,183,785.21 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$42,562,612.57 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,068,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZE3 | | BANK OF AMERICA, N.A. | 1 | \$250,800.24 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$888,913.62 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$367,025.91 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$242,315.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$328,821.71 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,077,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XZF0 | | AMARILLO NATIONAL BANK | 1 | \$210,655.98 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,028.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,891.51 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$245,577.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,039.22 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,519.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,155,864.06 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,618,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXN6 | | PROSPECT MORTGAGE, LLC | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXP1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,105,923.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,105,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ51 | | GUILD MORTGAGE COMPANY | 22 | \$3,487,391.62 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,300.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,999,691.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ69 | | GUILD MORTGAGE COMPANY | 6 | \$1,464,234.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,160.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,650,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ77 | | GUILD MORTGAGE COMPANY | 106 | \$13,720,915.16 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,549,438.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,270,353.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ85 | | GUILD MORTGAGE COMPANY | 106 | \$21,019,313.22 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,197,111.63 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,216,424.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW37 | | 1ST SOURCE BANK | 17 | \$3,307,451.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$204,230.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$236,060.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 1 | \$59,122.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$471,296.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 21 | \$6,159,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$423,499.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,050,485.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,227,351.61 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,630,767.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 15 | \$3,694,346.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 227 | \$54,404,151.84 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,073,313.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 25 | \$6,658,499.26 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,744,534.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 76 | \$15,943,230.51 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$558,280.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$390,073.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,131,974.42 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$74,093,771.15 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$210,183,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW45 | 1ST SOURCE BANK | 4 | \$470,389.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$869,229.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$327,392.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$730,550.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$369,705.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$4,765,587.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,364,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 19 | \$5,123,119.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$2,365,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 30 | \$6,258,741.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 214 | \$52,620,137.85 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,816,462.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$905,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,752,993.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$2,341,868.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$429,922.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 74 | \$11,876,944.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$5,970,086.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$340,791.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,874,841.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$501,585.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$56,005,662.77 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$162,746,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW52 | 1ST SOURCE BANK | 7 | \$776,932.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 99 | \$23,962,594.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,119,491.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$918,552.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 285 | \$59,720,048.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,512,194.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 45 | \$7,007,839.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$449,228.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,131.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,258.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 53 | \$11,022,167.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$192,776.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,567,606.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,000,748.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$465,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$359,845.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,904,634.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,402,618.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,845,829.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$862,425.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 126 | \$24,631,040.04 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 240 | \$44,766,113.33 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,375,426.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 111 | \$21,551,786.40 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 63 | \$9,395,437.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,276,145.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$3,961,807.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,261,129.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 63 | \$12,838,719.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$13,170,593.36 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,419,888.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$605,622.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 8 | \$1,244,793.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,586 | \$331,196,660.17 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,748 | \$363,988,145.82 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,742 | \$967,833,933.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YW60 | BANK OF AMERICA, N.A. | 297 | \$60,913,349.45 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 124 | \$19,528,528.19 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 55 | \$10,684,479.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$502,170.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$94,536.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 29 | \$3,403,271.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,481.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | 45 | \$8,498,223.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,812.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$195,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$222,981.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,795.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,275,533.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$369,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,152,987.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,871.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 42 | \$6,652,325.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$560,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,496,914.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$1,945,012.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$349,698.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$792,564.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$601,949.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$878,503.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,860,235.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$6,581,553.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$358,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 838 | \$144,732,269.77 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 793 | \$153,484,714.91 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,406 | \$432,795,625.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW78 | 1ST SOURCE BANK | 77 | \$9,475,509.31 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$927,223.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$431,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 27 | \$5,852,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$249,969.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$952,499.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,775,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 27 | \$4,308,776.97 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 22 | \$2,301,580.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 11 | \$2,300,076.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 97 | \$18,973,504.92 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,275,062.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$2,565,906.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$534,258.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 127 | \$17,225,081.29 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$410,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,454.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,020,279.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,471,332.79 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$98,756,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YW86 | BANK OF AMERICA, N.A. | 787 | \$109,021,000.44 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,671,012.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 338 | \$45,605,204.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 251 | \$40,138,898.64 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 13 | \$1,247,342.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,811,630.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$656,982.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$681,298.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 37 | \$4,644,455.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$706,228.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$394,914.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$7,112,929.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$93,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$389,860.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 99 | \$14,146,702.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 301 | \$40,786,713.09 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 147 | \$24,226,934.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$497,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 173 | \$19,494,787.24 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 22 | \$2,323,464.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$1,566,981.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 297 | \$42,409,197.25 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 92 | \$10,463,215.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 908 | \$132,703,910.76 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,206 | \$360,422,213.52 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,784 | \$864,072,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX28 | PHH MORTGAGE CORPORATION | 13 | \$8,340,418.38 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$532,232.05 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$8,872,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX36 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$421,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$496,734.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,704,748.51 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,622,482.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,750.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$197,212.68 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,271,346.28 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,661,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXG7 | BANK OF AMERICA, N.A. | 1 | \$173,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$563,628.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$536,083.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$857,222.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,222,880.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$915,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 11 | \$1,671,655.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$556,820.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 30 | \$7,599,052.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$670,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,466,414.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$594,077.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,359,101.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$2,197,474.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,198,460.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$1,636,144.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$476,239.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 38 | \$3,740,379.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$707,098.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,061,528.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,031,438.70 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$58,967,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXJ1 | BANK OF AMERICA, N.A. | 155 | \$29,152,748.61 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 26 | \$6,905,868.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$4,409,631.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$490,577.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 37 | \$7,083,972.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$255,292.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$394,636.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,000,462.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 17 | \$3,775,186.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,611,211.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$896,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 101 | \$22,402,632.37 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$396,151.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 162 | \$33,470,945.37 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,135,920.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$918,015.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$116,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$3,022,911.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,752,934.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$389,528.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 10 | \$1,956,149.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 328 | \$74,930,807.02 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,004 | \$240,722,386.68 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,959 | \$445,191,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXK8 | FIFTH THIRD BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$398,497.25 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$581,871.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$232,106.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$650,193.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$140,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$139,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$137,450.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,296.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$82,184.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$286,865.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$282,355.52 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$221,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$740,884.92 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$283,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,376,470.28 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,790,025.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXL6 | 1ST SOURCE BANK | 2 | \$425,843.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$538,486.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$226,777.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$476,276.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$821,349.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,620,631.39 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$994,125.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$404,537.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$4,609,579.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$159,371.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,870.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$282,747.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$422,240.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,604,897.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 9 | \$1,710,000.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$393,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$210,785.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,524,505.82 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$31,793,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,235,741.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$6,961,347.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 15 | \$8,355,839.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$9,676,750.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 129 | \$76,596,133.88 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 98 | \$58,586,620.10 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$195,077,381.30 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 609 | \$360,489,813.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXQ5 | 1ST SOURCE BANK | 10 | \$1,950,941.95 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 18 | \$4,576,276.59 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$121,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$648,724.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 23 | \$4,066,353.87 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 9 | \$1,599,193.99 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$433,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 2 | \$356,625.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 10 | \$1,867,881.73 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$11,308,686.92 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$26,929,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXR3 | BANK OF AMERICA, N.A. | 227 | \$38,044,798.14 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 209 | \$42,281,127.55 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 69 | \$11,652,478.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 25 | \$3,435,284.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,433.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 21 | \$2,834,036.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 68 | \$12,468,234.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$515,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 80 | \$14,494,843.35 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 32 | \$6,117,152.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 7 | \$1,713,009.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC BANK (USA) | 5 | \$1,014,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 6 | \$714,302.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,634,307.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 279 | \$47,208,273.43 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,090 | \$394,671,344.10 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3,137 | \$579,314,925.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXS1 | | 1 | \$129,636.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 41 | \$6,545,102.88 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 120 | \$11,232,593.69 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$3,372,214.99 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$229,932.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$39,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$224,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,910,465.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$813,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$49,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$326,133.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$898,229.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 47 | \$5,688,091.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$873,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 100 | \$12,476,050.70 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$720,167.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,179,380.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$697,948.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,169,646.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$6,305,581.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$36,438,062.87 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 741 | \$92,074,388.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXT9 | BANK OF AMERICA, N.A. | 7 | \$1,225,869.15 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$495,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$989,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,264,098.16 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$2,621,104.53 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 20 | \$3,930,843.22 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$902,880.72 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,011,810.05 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$787,111.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,017,138.70 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,496,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXV4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$507,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,715,357.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 61 | \$33,147,798.59 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,860,209.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$5,390,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$512,369.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$9,739,929.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$7,467,094.88 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 16 | \$9,388,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$4,149,582.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$127,967,582.59 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$204,990,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXW2 | BANK OF AMERICA, N.A. | 15 | \$2,567,035.70 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,578,268.71 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$611,362.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,360,540.23 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$777,792.31 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$856,440.04 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$9,046,704.69 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,696,773.48 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 147 | \$25,178,757.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YY27 | BANK OF AMERICA, N.A. | 42 | \$24,434,330.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 12 | \$6,973,351.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 4 | \$2,018,932.17 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$12,329,817.48 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$45,756,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YYD3 | BANK OF AMERICA, N.A. | 22 | \$5,369,551.07 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 26 | \$7,479,489.25 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,788,836.02 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 15 | \$4,185,635.37 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 14 | \$2,570,613.72 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,925.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,598,443.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$550,690.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 10 | \$2,189,308.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$161,313.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$3,036,428.24 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 115 | \$30,340,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YYE1 | BANK OF AMERICA, N.A. | 219 | \$50,032,929.36 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,611,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 151 | \$36,657,801.88 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,772,459.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 168 | \$40,991,314.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$666,167.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 13 | \$2,176,780.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 17 | \$3,760,163.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$619,154.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 78 | \$18,773,296.96 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 26 | \$6,649,893.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | PNC BANK, N.A. | 25 | \$5,970,768.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 10 | \$2,467,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$765,053.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,920,255.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$185,440,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YYF8 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$386,855.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 68 | \$16,012,740.55 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$734,376.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 33 | \$8,154,787.36 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$890,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$421,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 55 | \$13,132,420.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,900,340.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 10 | \$2,045,394.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 5 | \$1,187,325.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$464,126.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$327,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,676,149.31 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$55,323,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC29 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCY9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK34 | | Unavailable | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK42 | | Unavailable | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK59 | | Unavailable | 10 | \$1,093,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,093,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSS9 | | PLATINUM HOME MORTGAGE | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU80 | | REGIONS BANK | 141 | \$18,149,183.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,149,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU98 | | REGIONS BANK | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVA4 | | REGIONS BANK | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVB2 | | REGIONS BANK | 208 | \$12,800,366.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$12,800,366.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVC0 | | REGIONS BANK | 10 | \$1,126,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,126,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVD8 | | REGIONS BANK | 28 | \$4,447,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,447,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVE6 | | REGIONS BANK | 87 | \$19,960,973.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,960,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVF3 | | REGIONS BANK | 51 | \$4,891,604.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,891,604.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVG1 | | REGIONS BANK | 100 | \$6,362,846.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,362,846.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVH9 | | REGIONS BANK | 67 | \$8,439,500.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,439,500.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVP1 | | REGIONS BANK | 27 | \$4,896,512.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,896,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJC9 | | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,506,800.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,506,800.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UJD7 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,021,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7C0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,037,402.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,037,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKL5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 58 | \$13,562,854.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,562,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,245,660.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,245,660.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,570,665.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,570,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKP6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,594,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,594,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,426,264.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,426,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAH3 | | Unavailable | 4 | \$1,107,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,107,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX21 | | Unavailable | 10 | \$1,701,460.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,701,460.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX39 | | Unavailable | 11 | \$2,331,659.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,331,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX47 | | Unavailable | 12 | \$1,293,605.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,293,605.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX54 | | Unavailable | 11 | \$1,529,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,529,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX62 | | Unavailable | 11 | \$1,808,310.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,808,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WX70 | | Unavailable | 27 | \$6,760,115.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,760,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX88 | | CITIMORTGAGE, INC. | 1 | \$164,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$914,271.74 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX96 | | Unavailable | 17 | \$4,201,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,201,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXZ8 | | Unavailable | 5 | \$1,331,675.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,331,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BH32 | | SA MORTGAGE SERVICES, LLC | 15 | \$3,289,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,289,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHX6 | | SA MORTGAGE SERVICES, LLC | 16 | \$4,353,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,353,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHY4 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,660,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,660,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHZ1 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,209,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,209,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLC7 | | POPULAR MORTGAGE, INC. | 18 | \$2,500,120.95 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,103.26 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,841,224.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLE3 | | POPULAR MORTGAGE, INC. | 10 | \$983,861.46 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,861.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLH6 | | POPULAR MORTGAGE, INC. | 21 | \$2,651,990.00 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$783,824.96 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,435,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLJ2 | | POPULAR MORTGAGE, INC. | 3 | \$408,682.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,642,521.59 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,051,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLK9 | | POPULAR MORTGAGE, INC. | 23 | \$3,034,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,034,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSH9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,830,853.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,830,853.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSJ5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67 | \$14,739,092.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,739,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6T5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,643,876.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,643,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$6,476,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,476,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 350 | \$72,094,933.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$72,094,933.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLA9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$54,965,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$54,965,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLB7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$5,815,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,815,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM26 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,475,351.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,475,351.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM34 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CM42 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,862,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,862,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM59 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,026,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,026,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,361,805.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,361,805.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CME0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$11,910,974.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,910,974.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,792,182.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,792,182.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CML4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK) | | | | | | | | |
| Total | | | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CW33 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW41 | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW58 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW66 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW74 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW82 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,863,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,863,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3J8 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3K5 | CIT BANK, NATIONAL ASSOCIATION | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3M1 | CIT BANK, NATIONAL ASSOCIATION | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3N9 | CIT BANK, NATIONAL ASSOCIATION | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3Q2 | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3S8 | CIT BANK, NATIONAL ASSOCIATION | 83 | \$25,100,979.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 83 | \$25,100,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3U3 | | CIT BANK, NATIONAL ASSOCIATION | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4F5 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBY6 | | Unavailable | 13 | \$3,413,657.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,413,657.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTC5 | | STERLING SAVINGS BANK | 22 | \$3,325,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,325,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4S5 | | REGIONS BANK | 54 | \$3,505,036.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,505,036.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4T3 | | REGIONS BANK | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4U0 | | REGIONS BANK | 160 | \$39,909,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$39,909,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4V8 | | REGIONS BANK | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4W6 | | REGIONS BANK | 40 | \$3,946,116.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,946,116.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5R6 | | REGIONS BANK | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFU8 | | RBC BANK (USA) | 21 | \$3,673,205.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,673,205.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFV6 | | RBC BANK (USA) | 46 | \$8,301,598.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,301,598.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFW4 | | RBC BANK (USA) | 129 | \$26,321,406.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,321,406.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFX2 | | RBC BANK (USA) | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EFY0 | | RBC BANK (USA) | 26 | \$3,548,513.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,548,513.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,838,418.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$42,001,487.30 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$43,839,905.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$912,207.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,750.00 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,498,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNR3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHC1 | | Unavailable | 16 | \$1,101,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,101,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLS1 | | CITIMORTGAGE, INC. | 23 | \$7,322,483.35 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,751,253.14 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,073,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLT9 | | CITIMORTGAGE, INC. | 34 | \$9,994,299.89 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$10,029,503.49 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,023,803.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLU6 | | CITIMORTGAGE, INC. | 67 | \$17,068,749.52 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,582,711.40 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,651,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLV4 | | CITIMORTGAGE, INC. | 16 | \$5,211,949.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,948,600.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,160,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLW2 | | CITIMORTGAGE, INC. | 5 | \$864,079.60 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$765,000.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,629,079.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLX0 | | CITIMORTGAGE, INC. | 14 | \$4,976,835.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,748,250.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,725,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLY8 | | CITIMORTGAGE, INC. | 16 | \$4,750,986.55 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$887,178.80 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,638,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLZ5 | | CITIMORTGAGE, INC. | 13 | \$3,966,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,966,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC26 | | BANK OF AMERICA, N.A. | 28 | \$7,026,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,026,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC34 | | BANK OF AMERICA, N.A. | 75 | \$43,763,713.20 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$156,360,857.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$200,124,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC42 | | BANK OF AMERICA, N.A. | 469 | \$76,379,765.19 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$89,109,682.51 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,016 | \$165,489,447.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC59 | | BANK OF AMERICA, N.A. | 566 | \$77,947,878.11 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 702 | \$97,243,835.31 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,268 | \$175,191,713.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC67 | | BANK OF AMERICA, N.A. | 32 | \$12,662,983.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 521 | \$147,723,513.93 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$160,386,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC75 | | BANK OF AMERICA, N.A. | 255 | \$29,999,853.75 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,271,080.64 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$45,270,934.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC83 | | BANK OF AMERICA, N.A. | 249 | \$40,503,977.88 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$44,640,574.75 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$85,144,552.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC91 | | BANK OF AMERICA, N.A. | 26 | \$2,506,068.71 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,474,897.54 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,980,966.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDA7 | | BANK OF AMERICA, N.A. | 311 | \$30,444,757.79 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,893,681.35 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,338,439.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDB5 | | BANK OF AMERICA, N.A. | 27 | \$8,404,491.18 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,808,369.13 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,212,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDC3 | | BANK OF AMERICA, N.A. | 57 | \$15,098,084.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$15,098,084.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDD1 | BANK OF AMERICA, N.A. | | 154 | \$40,205,756.86 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$19,402,961.46 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$59,608,718.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDE9 | BANK OF AMERICA, N.A. | | 338 | \$46,647,384.12 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 243 | \$33,459,848.68 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$80,107,232.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDF6 | BANK OF AMERICA, N.A. | | 42 | \$12,554,865.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$17,710,704.33 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,265,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDG4 | BANK OF AMERICA, N.A. | | 2 | \$422,456.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,696,927.06 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,119,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HME9 | QUICKEN LOANS INC. | | 166 | \$39,531,696.13 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$395,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,926,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMF6 | QUICKEN LOANS INC. | | 79 | \$19,378,391.53 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$414,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,792,591.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMG4 | QUICKEN LOANS INC. | | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJX7 | Unavailable | | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJZ2 | Unavailable | | 13 | \$4,910,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,910,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUP1 | WELLS FARGO BANK, N.A. | | 168 | \$46,694,740.41 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,637,960.13 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,332,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGE7 | NAVY FEDERAL CREDIT UNION | | 10 | \$5,571,977.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,571,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJT1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LJU8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB26 | DORAL BANK | 11 | \$1,791,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBY6 | DORAL BANK | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBZ3 | DORAL BANK | 18 | \$2,606,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,606,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCQ2 | DORAL BANK | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCR0 | DORAL BANK | 26 | \$2,985,160.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,985,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APC1 | GMAC MORTGAGE, LLC | 2 | \$438,000.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$913,737.66 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,351,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APD9 | CHASE HOME FINANCE, LLC | 2 | \$268,703.12 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$264,651.03 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$74,897.03 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA DIRECT DELIVERY | 1 | \$156,778.53 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,457,940.10 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,222,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APF4 | CHASE HOME FINANCE, LLC | 2 | \$230,485.09 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$106,953.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$415,229.52 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$752,668.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APH0 | CITIMORTGAGE, INC. | 1 | \$111,975.99 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,663.23 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$233,639.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APK3 | PHH MORTGAGE CORPORATION | 1 | \$84,635.32 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,326.60 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$285,961.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APL1 | | PHH MORTGAGE CORPORATION | 1 | \$199,761.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$199,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APM9 | | WELLS FARGO BANK, N.A. | 3 | \$480,200.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$514,100.14 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$994,300.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APN7 | | WELLS FARGO BANK, N.A. | 3 | \$575,095.17 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,000.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$998,095.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APP2 | | CHASE HOME FINANCE, LLC | 2 | \$260,695.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$271,613.95 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$901,233.97 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,433,543.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APQ0 | | PHH MORTGAGE CORPORATION | 1 | \$55,925.44 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$273,558.89 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,770.87 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$609,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APR8 | | WELLS FARGO BANK, N.A. | 1 | \$142,312.35 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$739,976.81 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$882,289.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APT4 | | CHASE HOME FINANCE, LLC | 1 | \$129,429.33 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,747.49 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$207,176.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB24 | | COLUMN GUARANTEED LLC | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB32 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB57 | | COLUMN GUARANTEED LLC | 1 | \$5,093,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,093,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WB73 | | COLUMN GUARANTEED LLC | 1 | \$4,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBG3 | | COLUMN GUARANTEED LLC | 1 | \$2,550,809.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBH1 | | COLUMN GUARANTEED LLC | 1 | \$2,129,199.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,129,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBK4 | | COLUMN GUARANTEED LLC | 1 | \$954,442.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$954,442.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBL2 | | COLUMN GUARANTEED LLC | 1 | \$5,305,965.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,305,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBM0 | | COLUMN GUARANTEED LLC | 1 | \$3,804,406.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,804,406.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBN8 | | COLUMN GUARANTEED LLC | 1 | \$5,411,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,411,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBP3 | | COLUMN GUARANTEED LLC | 1 | \$6,755,226.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,755,226.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBQ1 | | COLUMN GUARANTEED LLC | 1 | \$724,059.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$724,059.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBR9 | | COLUMN GUARANTEED LLC | 1 | \$1,084,179.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,084,179.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBS7 | | COLUMN GUARANTEED LLC | 1 | \$2,042,589.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,042,589.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBT5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,465,430.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,465,430.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBU2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,560,271.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,560,271.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBW8 | | COLUMN GUARANTEED LLC | 1 | \$4,109,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,109,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBX6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,712,282.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,712,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBY4 | | COLUMN GUARANTEED LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBZ1 | | COLUMN GUARANTEED LLC | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC23 | | CAPMARK FINANCE INC. | 1 | \$2,041,133.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,041,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC31 | | CAPMARK FINANCE INC. | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC49 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC56 | | CAPMARK FINANCE INC. | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC64 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC72 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC80 | | CAPMARK FINANCE INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WC98 | | CAPMARK FINANCE INC. | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCA5 | | COLUMN GUARANTEED LLC | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCC1 | | CAPMARK FINANCE INC. | 1 | \$3,199,799.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,199,799.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCD9 | | CAPMARK FINANCE INC. | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCE7 | | CAPMARK FINANCE INC. | 1 | \$3,763,798.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,763,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCG2 | | CAPMARK FINANCE INC. | 1 | \$2,989,425.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,989,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCJ6 | | CAPMARK FINANCE INC. | 1 | \$2,361,410.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,361,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCK3 | | CAPMARK FINANCE INC. | 1 | \$3,311,210.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,311,210.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCL1 | | CAPMARK FINANCE INC. | 1 | \$1,909,055.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,909,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCN7 | | CAPMARK FINANCE INC. | 1 | \$2,243,139.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,243,139.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCP2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,330,521.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,330,521.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCS6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,504,255.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,504,255.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCT4 | | CAPMARK FINANCE INC. | 1 | \$2,870,800.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,870,800.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCU1 | | CAPMARK FINANCE INC. | 1 | \$2,947,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,947,252.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WCV9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,487,202.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,487,202.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCY3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,550,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCZ0 | | CAPMARK FINANCE INC. | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD22 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD30 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD48 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$5,726,236.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,726,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD55 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$6,182,004.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,182,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD63 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD71 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,828,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,828,023.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD89 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WD97 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDB2 | | CAPMARK FINANCE INC. | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WDC0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDD8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDP1 | | CAPMARK FINANCE INC. | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDR7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDS5 | | CAPMARK FINANCE INC. | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDT3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDV8 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDY2 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDZ9 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE21 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE47 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE54 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE62 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE88 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WED7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEM7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEN5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,643,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,643,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,957,576.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,957,576.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WER6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,434,898.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,434,898.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WES4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WET2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEU9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEW5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,347,072.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,347,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEX3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,486,821.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,486,821.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEY1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,147,506.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,147,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEZ8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,029,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,029,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF20 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF38 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WF46 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,597,155.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,597,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF53 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,922,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,922,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF61 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFA2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,266,249.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,266,249.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFB0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFH7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFT1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,698,211.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,698,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFU8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,361,846.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,361,846.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFY0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,918,086.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,918,086.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WFZ7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG29 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,558,574.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,558,574.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WG37 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,118,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,118,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG45 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,390,596.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,390,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG78 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,406,354.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,406,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG86 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,281,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,281,858.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG94 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,681,582.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,681,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGA1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGH6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGP8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGS2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,295,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,295,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGU7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,092,548.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,092,548.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGX1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,273,382.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,273,382.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGY9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,586,699.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,586,699.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WH44 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHA0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,500,367.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,367.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHC6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,232,441.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,232,441.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHM4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,727,372.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,727,372.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHP7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,622,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHQ5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$928,168.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$928,168.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHR3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHT9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,732,078.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,732,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ34 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,271,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,271,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ42 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,472,971.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,472,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ59 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ83 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,897,778.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,897,778.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ91 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,167,660.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,167,660.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJB6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,195,967.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,195,967.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJC4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,836,050.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,836,050.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJD2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,334,475.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,334,475.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJE0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,756,300.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,756,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJF7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,092,846.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,092,846.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJJ9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,239,092.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,239,092.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJK6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJL4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJM2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJN0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJP5 | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJR1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,882,813.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,882,813.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJS9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJT7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,564,877.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,564,877.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJU4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJV2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,407,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,407,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJW0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,388,135.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,388,135.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJY6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJZ3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WKJ7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,932,551.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,932,551.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WKK4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,938,017.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,938,017.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P3Y2 | | WALKER & DUNLOP, LLC | 1 | \$11,129,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,129,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381P7D4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,818,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,818,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGH5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTH1 | | WALKER & DUNLOP, LLC | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAW6 | | WELLS FARGO BANK N.A. | 1 | \$34,448,028.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,448,028.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB47 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB54 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,477,473.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,477,473.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBV7 | | WELLS FARGO BANK N.A. | 1 | \$4,762,076.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,762,076.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBZ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC53 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCE4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QCN4 | | WELLS FARGO BANK N.A. | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCP9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$798,939.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$798,939.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD78 | | WELLS FARGO BANK N.A. | 1 | \$17,345,964.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,345,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDR4 | | WELLS FARGO BANK N.A. | 1 | \$20,206,961.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,206,961.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEG7 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QEP7 | | ALLIANT CAPITAL LLC | 1 | \$934,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$934,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEQ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QER3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QES1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,079,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,079,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QET9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$75,982,283.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,982,283.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEV4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QF27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF43 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF50 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF68 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF76 | | CWCAPITAL | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFF8 | | PILLAR MULTIFAMILY, LLC | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFN1 | | WELLS FARGO BANK N.A. | 1 | \$10,983,448.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,983,448.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFP6 | | WELLS FARGO BANK N.A. | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFQ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFY7 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QG26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG67 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGA8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGB6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGE0 | | | 1 | \$3,145,704.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$3,145,704.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGH3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q GK6 | | WELLS FARGO BANK N.A. | 1 | \$7,606,060.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,606,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGM2 | | WELLS FARGO BANK N.A. | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGP5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGS9 | | CWCAPITAL | 1 | \$30,804,871.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,804,871.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGT7 | | CWCAPITAL | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGV2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QGY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH74 | | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHB5 | | ALLIANT CAPITAL LLC | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHC3 | | CWCAPITAL | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHD1 | | WELLS FARGO BANK N.A. | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHH2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHM1 | | RED MORTGAGE CAPITAL, LLC | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ49 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJB3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJC1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJF4 | | CWCAPITAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJH0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJJ6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJK3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJR8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJS6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJZ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK70 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK96 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKN5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKP0 | | ALLIANT CAPITAL LLC | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKR6 | | ALLIANT CAPITAL LLC | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKY1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL38 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$966,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLC8 | | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLF1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLJ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLK0 | | NATIONAL COOPERATIVE 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 |
| 31381QLP9 | | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| 31381QLQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLW4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLY0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QM94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMB9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QME3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMG8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMX1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMZ6 | | HSBC BANK USA, NA | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QN36 | | | 1 | \$7,958,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$7,958,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QNA0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,741,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,741,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QNB8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QNW2 | | ALLIANT CAPITAL LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QNX0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QP26 | | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| | | | | | | | | | | |
| 31381QPA8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QPB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QPC4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QPF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QPV2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QQH2 | | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| Total | | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QQJ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QQL3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QQW9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QR65 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QRT5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QRV0 | | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| 31381QSD9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QSZ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QTJ5 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QU53 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QUS3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QVB9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVE3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16J5 | Unavailable | 6 | \$2,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,123,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16K2 | Unavailable | 4 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C25 | CITIMORTGAGE, INC. | 16 | \$1,053,854.16 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,647,362.44 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,701,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C33 | CITIMORTGAGE, INC. | 18 | \$1,811,987.07 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,129,884.36 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,941,871.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C41 | CITIMORTGAGE, INC. | 13 | \$2,966,865.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,966,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CV1 | CITIMORTGAGE, INC. | 8 | \$2,063,132.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,063,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CW9 | CITIMORTGAGE, INC. | 30 | \$1,991,596.54 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,448,358.16 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,439,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CX7 | CITIMORTGAGE, INC. | 13 | \$3,494,490.04 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,034.77 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,178,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CY5 | CITIMORTGAGE, INC. | 18 | \$2,148,665.29 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,611,449.83 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,760,115.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CZ2 | CITIMORTGAGE, INC. | 38 | \$5,287,165.68 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,442,212.38 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,729,378.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ED9 | Unavailable | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EE7 | | Unavailable | 36 | \$7,534,333.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,534,333.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EG2 | | Unavailable | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EH0 | | Unavailable | 7 | \$1,344,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,344,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MG3 | | Unavailable | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MH1 | | Unavailable | 191 | \$44,655,543.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$44,655,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NS6 | | Unavailable | 5 | \$1,493,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,493,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NT4 | | Unavailable | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NU1 | | Unavailable | 9 | \$1,217,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,217,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NV9 | | Unavailable | 14 | \$1,360,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,360,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NW7 | | Unavailable | 37 | \$9,523,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,523,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PE5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,805,897.01 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,333,784.74 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,139,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PF2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,674,380.80 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$376,541.31 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,050,922.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PG0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$954,583.45 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,895.62 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,479.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1PH8 | Unavailable | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PJ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$666,000.00 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,247,359.22 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,913,359.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23N7 | Unavailable | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23P2 | Unavailable | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23Q0 | Unavailable | 57 | \$13,535,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,535,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23R8 | Unavailable | 8 | \$1,799,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,799,981.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23S6 | Unavailable | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23T4 | Unavailable | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PG8 | GMAC MORTGAGE, LLC | 2 | \$151,649.27 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,333,527.14 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,485,176.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XY0 | Unavailable | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y37 | STERLING SAVINGS BANK | 9 | \$2,296,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,296,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y45 | STERLING SAVINGS BANK | 18 | \$1,619,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,619,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y52 | STERLING SAVINGS BANK | 10 | \$1,177,439.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,177,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y60 | STERLING SAVINGS BANK | 13 | \$1,830,383.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,830,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2Y78 | STERLING SAVINGS BANK | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y86 | STERLING SAVINGS BANK | 18 | \$1,477,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,477,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y94 | STERLING SAVINGS BANK | 28 | \$7,247,745.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,247,745.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZA0 | STERLING SAVINGS BANK | 12 | \$1,567,365.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,567,365.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DB0 | Unavailable | 14 | \$2,986,304.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,986,304.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DC8 | Unavailable | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DD6 | Unavailable | 24 | \$4,911,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,911,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DE4 | Unavailable | 5 | \$1,093,403.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,093,403.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DF1 | Unavailable | 8 | \$1,621,341.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,341.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DG9 | Unavailable | 7 | \$1,872,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,872,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DH7 | Unavailable | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DJ3 | Unavailable | 35 | \$7,311,351.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,311,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L70 | USAA DIRECT DELIVERY | 10 | \$2,216,040.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,216,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L88 | USAA DIRECT DELIVERY | 13 | \$1,131,836.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,131,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L96 | USAA DIRECT DELIVERY | 13 | \$1,674,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,674,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3M20 | USAA DIRECT DELIVERY | 15 | \$1,383,416.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,383,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3M38 | USAA DIRECT DELIVERY | 8 | \$2,124,827.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,124,827.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MA2 | USAA DIRECT DELIVERY | 15 | \$2,464,385.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,464,385.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MB0 | USAA DIRECT DELIVERY | 68 | \$18,615,278.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,615,278.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MC8 | USAA DIRECT DELIVERY | 20 | \$1,486,615.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,486,615.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MD6 | USAA DIRECT DELIVERY | 27 | \$2,632,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,632,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ME4 | USAA DIRECT DELIVERY | 13 | \$1,537,144.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,537,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MF1 | USAA DIRECT DELIVERY | 19 | \$2,575,394.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,575,394.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MG9 | USAA DIRECT DELIVERY | 30 | \$4,843,372.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,843,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MH7 | USAA DIRECT DELIVERY | 46 | \$11,793,309.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,793,309.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MK0 | USAA DIRECT DELIVERY | 13 | \$3,242,651.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,242,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ML8 | USAA DIRECT DELIVERY | 21 | \$2,020,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,020,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MN4 | USAA DIRECT DELIVERY | 16 | \$1,237,644.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,237,644.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MP9 | USAA DIRECT DELIVERY | 23 | \$1,561,455.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,561,455.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MQ7 | USAA DIRECT DELIVERY | 11 | \$1,023,170.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,170.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A3MR5 | USAA DIRECT DELIVERY | 15 | \$1,954,471.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,954,471.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MS3 | USAA DIRECT DELIVERY | 8 | \$1,304,198.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,304,198.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MT1 | USAA DIRECT DELIVERY | 35 | \$8,528,348.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,528,348.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MU8 | USAA DIRECT DELIVERY | 34 | \$2,372,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,372,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MV6 | USAA DIRECT DELIVERY | 31 | \$3,052,521.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,052,521.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MW4 | USAA DIRECT DELIVERY | 22 | \$2,575,635.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,575,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MX2 | USAA DIRECT DELIVERY | 27 | \$3,725,078.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,725,078.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MY0 | USAA DIRECT DELIVERY | 19 | \$3,056,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,056,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MZ7 | USAA DIRECT DELIVERY | 73 | \$18,622,300.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,622,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W29 | Unavailable | 7 | \$1,304,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,304,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W37 | Unavailable | 6 | \$1,122,003.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,122,003.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W45 | Unavailable | 5 | \$812,969.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$812,969.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W52 | Unavailable | 12 | \$2,143,396.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,143,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W60 | Unavailable | 5 | \$990,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$990,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W78 | Unavailable | 8 | \$1,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3W86 | Unavailable | 6 | \$1,201,029.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,201,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W94 | Unavailable | 4 | \$744,994.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$744,994.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WR4 | Unavailable | 5 | \$1,008,836.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,008,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WY9 | Unavailable | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WZ6 | Unavailable | 7 | \$1,433,762.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,433,762.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X51 | PROSPECT MORTGAGE, LLC | 28 | \$10,099,541.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,099,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X69 | PROSPECT MORTGAGE, LLC | 3 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X93 | PROSPECT MORTGAGE, LLC | 3 | \$1,429,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,429,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YA9 | PROSPECT MORTGAGE, LLC | 31 | \$10,016,509.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,016,509.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YB7 | PROSPECT MORTGAGE, LLC | 6 | \$1,443,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,443,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YC5 | PROSPECT MORTGAGE, LLC | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4BT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D28 | | CITIMORTGAGE, INC. | 13 | \$1,804,816.67 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,931,552.65 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,736,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D36 | | CITIMORTGAGE, INC. | 4 | \$667,810.43 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$338,000.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,810.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D44 | | CITIMORTGAGE, INC. | 27 | \$6,074,384.26 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$412,526.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,486,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D51 | | CITIMORTGAGE, INC. | 7 | \$1,152,635.96 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,671,189.91 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,823,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D77 | | CITIMORTGAGE, INC. | 4 | \$1,496,966.67 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,662,004.97 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,158,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D85 | | CITIMORTGAGE, INC. | 2 | \$371,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,498,537.76 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,869,787.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D93 | | CITIMORTGAGE, INC. | 6 | \$1,286,544.47 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,596,764.24 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,883,308.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DX0 | | CITIMORTGAGE, INC. | 16 | \$1,891,832.14 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,661,405.07 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,553,237.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DY8 | | CITIMORTGAGE, INC. | 5 | \$1,217,920.17 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$772,427.01 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,990,347.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DZ5 | | CITIMORTGAGE, INC. | 16 | \$4,221,151.75 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$354,102.76 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$4,575,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P66 | | Unavailable | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P74 | | Unavailable | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P82 | | Unavailable | 21 | \$4,542,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,542,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P90 | | Unavailable | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QA6 | | Unavailable | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QD0 | | Unavailable | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QE8 | | Unavailable | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UP8 | | Unavailable | 7 | \$1,866,152.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,866,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UQ6 | | Unavailable | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UR4 | | Unavailable | 28 | \$2,783,284.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,783,284.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4US2 | | Unavailable | 28 | \$2,012,765.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,012,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UT0 | | Unavailable | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UU7 | | Unavailable | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V51 | | Unavailable | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V69 | | Unavailable | 9 | \$2,240,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,240,688.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V77 | | Unavailable | 11 | \$1,323,579.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,323,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V85 | | Unavailable | 26 | \$2,407,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,407,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,524.71 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$822,273.23 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,797.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZQ1 | | WELLS FARGO BANK, N.A. | 141 | \$42,059,494.36 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,160,728.82 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,220,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZT5 | | WELLS FARGO BANK, N.A. | 150 | \$47,621,190.85 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,827,555.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$50,448,746.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZU2 | | WELLS FARGO BANK, N.A. | 153 | \$41,453,659.35 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,652,219.83 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,105,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HM7 | | Unavailable | 51 | \$10,932,648.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,932,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HN5 | | Unavailable | 23 | \$4,018,619.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,018,619.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HP0 | | Unavailable | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HQ8 | | Unavailable | 69 | \$12,199,786.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,199,786.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HR6 | | Unavailable | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HS4 | | Unavailable | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HT2 | | Unavailable | 21 | \$3,639,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,639,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A5HU9 | Unavailable | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K27 | METLIFE BANK, NA | 14 | \$1,595,285.79 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$658,719.17 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,254,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K35 | METLIFE BANK, NA | 9 | \$682,752.35 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$665,082.13 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,347,834.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K43 | METLIFE BANK, NA | 8 | \$1,014,374.47 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,139,986.22 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,154,360.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KV3 | METLIFE BANK, NA | 19 | \$1,364,205.72 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,388.65 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,643,594.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KW1 | METLIFE BANK, NA | 5 | \$1,082,375.06 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,024,200.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,106,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KX9 | METLIFE BANK, NA | 14 | \$3,362,068.47 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,181,737.44 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,543,805.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KY7 | METLIFE BANK, NA | 11 | \$2,741,396.83 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,048,125.44 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,789,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KZ4 | METLIFE BANK, NA | 3 | \$566,846.71 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,588.75 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,178,435.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N24 | CITIMORTGAGE, INC. | 151 | \$41,947,596.97 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$56,677,796.63 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$98,625,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N32 | CITIMORTGAGE, INC. | 190 | \$55,268,725.06 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$71,161,436.95 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$126,430,162.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N40 | CITIMORTGAGE, INC. | 10 | \$3,100,970.48 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 44 | \$14,410,733.93 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,511,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N65 | CITIMORTGAGE, INC. | 11 | \$6,507,190.61 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$43,758,631.57 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$50,265,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N73 | CITIMORTGAGE, INC. | 2 | \$969,228.59 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,967,718.16 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,936,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N81 | CITIMORTGAGE, INC. | 5 | \$994,485.77 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,968,191.90 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,962,677.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N99 | CITIMORTGAGE, INC. | 38 | \$11,531,572.62 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,630,601.95 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$22,162,174.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NH1 | CITIMORTGAGE, INC. | 20 | \$1,309,694.56 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,139,542.01 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,449,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NJ7 | CITIMORTGAGE, INC. | 19 | \$1,907,153.24 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,418,239.02 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,325,392.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NK4 | CITIMORTGAGE, INC. | 30 | \$8,554,081.83 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$692,648.84 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,246,730.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NL2 | CITIMORTGAGE, INC. | 38 | \$4,529,669.73 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,181,831.17 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,711,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NM0 | CITIMORTGAGE, INC. | 39 | \$8,624,161.21 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,582.30 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,955,743.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NN8 | CITIMORTGAGE, INC. | 51 | \$7,060,630.49 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,940,323.99 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,000,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NP3 | CITIMORTGAGE, INC. | 64 | \$15,737,287.37 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,006,515.26 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$34,743,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NQ1 | CITIMORTGAGE, INC. | | 58 | \$14,869,106.05 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$7,910,389.20 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,779,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NR9 | CITIMORTGAGE, INC. | | 37 | \$8,005,098.67 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,650,360.39 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,655,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NS7 | CITIMORTGAGE, INC. | | 109 | \$28,793,465.98 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$10,147,753.38 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$38,941,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NT5 | CITIMORTGAGE, INC. | | 22 | \$3,616,882.93 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$7,029,905.24 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,646,788.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NU2 | CITIMORTGAGE, INC. | | 10 | \$1,801,697.29 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,039,553.92 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,841,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NV0 | CITIMORTGAGE, INC. | | 14 | \$2,614,370.30 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$11,799,847.29 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,414,217.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NW8 | CITIMORTGAGE, INC. | | 28 | \$5,944,743.65 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,140,273.10 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,085,016.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NX6 | CITIMORTGAGE, INC. | | 2 | \$689,196.18 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,238,304.09 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,927,500.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NY4 | CITIMORTGAGE, INC. | | 24 | \$7,464,257.17 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$8,268,424.68 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,732,681.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NZ1 | CITIMORTGAGE, INC. | | 6 | \$1,317,214.61 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,296,059.57 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,613,274.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PA4 | CITIMORTGAGE, INC. | | 13 | \$3,675,454.04 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,666,223.89 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,341,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5PB2 | CITIMORTGAGE, INC. | 50 | \$14,089,973.83 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$18,246,709.95 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$32,336,683.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PC0 | CITIMORTGAGE, INC. | 30 | \$8,956,993.30 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$24,920,075.64 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$33,877,068.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PH9 | CITIMORTGAGE, INC. | 3 | \$397,940.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$810,036.78 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PJ5 | CITIMORTGAGE, INC. | 16 | \$2,106,141.55 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,016,731.01 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,122,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PK2 | CITIMORTGAGE, INC. | 9 | \$600,167.15 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$725,330.00 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,325,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PL0 | CITIMORTGAGE, INC. | 9 | \$918,975.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,696,356.73 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,615,331.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PM8 | CITIMORTGAGE, INC. | 7 | \$891,326.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,151,670.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,042,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PN6 | CITIMORTGAGE, INC. | 1 | \$101,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,839,147.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,940,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PP1 | Unavailable | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R46 | THE HUNTINGTON NATIONAL BANK | 47 | \$7,888,634.14 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$767,095.77 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,655,729.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R53 | THE HUNTINGTON NATIONAL BANK | 57 | \$13,743,310.58 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,377,436.21 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,120,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5R61 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,496,792.84 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$348,979.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,845,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R79 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,462,833.33 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$242,714.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,705,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R87 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,399,112.62 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$640,858.68 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,039,971.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R95 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,867,179.36 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,846.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,145,025.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S29 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S37 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,125,206.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,300.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,248,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S45 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,598,564.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$344,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,943,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S52 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,220,364.66 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,423,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S60 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,281,979.05 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,621.95 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,381,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S78 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S86 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SA1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SB9 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,738,230.94 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,942.23 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,957,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SC7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,845,695.75 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$506,521.69 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,352,217.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SD5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SE3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SF0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SG8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SH6 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SJ2 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,723,375.39 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$162,940.72 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,886,316.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SK9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,651,307.57 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,919,450.74 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,570,758.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SL7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,228.25 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,657,728.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SM5 | | THE HUNTINGTON NATIONAL BANK | 37 | \$4,783,047.96 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,129.36 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,336,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SN3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,562,085.28 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,917.82 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,632,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SP8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,711,424.08 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,232.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,058,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SQ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,156,616.29 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,377.91 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,305,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SR4 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,071,997.19 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,357,001.61 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,428,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SS2 | | THE HUNTINGTON NATIONAL BANK | 43 | \$5,552,596.38 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$489,076.26 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,041,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ST0 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,560,865.52 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,088.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,664,953.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$3,873,063.20 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$290,455.66 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$4,163,518.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SV5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SW3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,926,616.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,799.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,089,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SX1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SY9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,748,870.00 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,889.06 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,847,759.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SZ6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,455,491.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,511,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U83 | | Unavailable | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UY6 | | Unavailable | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V25 | | Unavailable | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V33 | | PMC BANCORP | 1 | \$188,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,523,783.83 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,711,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V41 | | PMC BANCORP | 1 | \$213,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,010,418.48 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,224,018.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V58 | | Unavailable | 20 | \$5,079,650.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,079,650.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V74 | | Unavailable | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VB5 | Unavailable | | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VC3 | PMC BANCORP | | 2 | \$243,726.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,083,424.05 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,327,150.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VG4 | Unavailable | | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VJ8 | Unavailable | | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VK5 | PMC BANCORP | | 1 | \$69,520.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,030,320.97 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,099,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VL3 | PMC BANCORP | | 1 | \$380,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,726,184.70 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,106,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VM1 | Unavailable | | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VN9 | PMC BANCORP | | 1 | \$525,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,824,872.92 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,349,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VP4 | Unavailable | | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VQ2 | Unavailable | | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VR0 | Unavailable | | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VS8 | Unavailable | | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VT6 | Unavailable | | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5VU3 | PMC BANCORP | 3 | \$929,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,744,302.71 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,673,302.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VV1 | PMC BANCORP | 1 | \$405,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,940,091.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,345,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VW9 | Unavailable | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VX7 | PMC BANCORP | 1 | \$180,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,252,604.48 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,432,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VY5 | Unavailable | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VZ2 | Unavailable | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5WB4 | Unavailable | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5WC2 | Unavailable | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XT4 | GMAC MORTGAGE, LLC | 4 | \$1,007,776.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,591,174.93 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,598,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z39 | GMAC MORTGAGE, LLC | 5 | \$496,785.71 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,185,611.61 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,682,397.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZA3 | GMAC MORTGAGE, LLC | 7 | \$2,290,248.78 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,519,076.76 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,809,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64A5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64B3 | PHH MORTGAGE CORPORATION (USAA | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64C1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64D9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64E7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64F4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64G2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64H0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64J6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64K3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64L1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A64M9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C24 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C32 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C40 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C57 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C65 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C73 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C81 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6C99 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CD0 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CE8 | HSBC MORTGAGE CORPORATION (USA) | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CF5 | | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CH1 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CJ7 | | HSBC MORTGAGE CORPORATION (USA) | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CK4 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CL2 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CM0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CN8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CP3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CQ1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CR9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CS7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CU2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6CV0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CW8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CX6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CY4 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CZ1 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$15,001,231.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,001,231.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DB3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DC1 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DD9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,732,484.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,732,484.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DE7 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DL1 | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F21 | Unavailable | 178 | \$47,681,508.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$47,681,508.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6F39 | Unavailable | 38 | \$10,510,878.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,510,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F47 | Unavailable | 9 | \$1,847,541.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,847,541.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F54 | Unavailable | 14 | \$1,007,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F62 | Unavailable | 23 | \$1,514,070.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,514,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F70 | Unavailable | 35 | \$3,436,204.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,436,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F88 | Unavailable | 16 | \$1,567,375.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,567,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F96 | Unavailable | 23 | \$3,085,068.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,085,068.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FS4 | Unavailable | 47 | \$15,370,576.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,370,576.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FT2 | Unavailable | 59 | \$20,275,372.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$20,275,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FU9 | Unavailable | 45 | \$15,411,019.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,411,019.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FV7 | Unavailable | 78 | \$17,437,267.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,437,267.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FW5 | Unavailable | 140 | \$33,211,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,211,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FX3 | Unavailable | 7 | \$1,622,318.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,622,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FY1 | Unavailable | 31 | \$2,869,231.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,869,231.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FZ8 | Unavailable | 21 | \$4,633,345.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,633,345.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6GA2 | Unavailable | 34 | \$6,726,202.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,726,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GB0 | Unavailable | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GC8 | Unavailable | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GD6 | Unavailable | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GE4 | Unavailable | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GF1 | Unavailable | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GG9 | Unavailable | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GH7 | Unavailable | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GJ3 | Unavailable | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GK0 | Unavailable | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NF3 | STERLING SAVINGS BANK | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NG1 | STERLING SAVINGS BANK | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,610.37 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,794,100.71 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,507,711.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,041,113.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,513,436.88 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,554,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6T42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,105,297.63 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,108,494.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$18,213,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$640,567.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$16,506,242.32 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,146,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,812.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,696,491.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,856,303.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,545,366.92 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,790,753.19 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,336,120.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$609,561.38 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,097.46 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,048,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,780,999.98 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,606,277.47 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,387,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,506,887.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$128,622,008.52 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$132,128,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,727,881.53 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$32,165,865.67 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$37,893,747.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$800,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$31,458,843.99 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$32,258,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6TS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,446.47 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,202,119.35 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,565.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TT7 | Unavailable | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TU4 | Unavailable | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TV2 | Unavailable | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,186,207.56 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,004,871.07 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,191,078.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$413,829.57 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,175,851.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,589,680.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TY6 | Unavailable | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$533,396.30 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,176,154.30 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,709,550.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,131.79 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,335,796.16 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,439,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,641,321.49 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,093,022.13 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,734,343.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,039,388.43 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,993,304.19 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,032,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6UD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$579,279.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,186,848.60 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,766,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$979,145.47 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,415,485.78 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,394,631.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,221,760.70 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,514,083.94 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,735,844.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$967,724.46 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,482,607.33 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,450,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,586,315.88 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,750,816.16 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,337,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,454,249.23 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$852,601.53 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,306,850.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$272,461.35 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,178,025.64 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,450,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,580.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,071.23 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,651.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$497,071.21 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,102,887.67 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,599,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6UN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$415,151.25 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,897,570.98 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,312,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,647.70 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$953,304.05 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,285,951.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,350.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,917,690.71 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,516,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UR9 | Unavailable | 4 | \$1,112,209.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,112,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6US7 | Unavailable | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,258,075.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$40,237,411.13 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$41,495,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W48 | QUICKEN LOANS INC. | 7 | \$1,130,897.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,897.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W55 | QUICKEN LOANS INC. | 11 | \$2,664,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,664,941.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W63 | QUICKEN LOANS INC. | 7 | \$1,948,876.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,948,876.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W71 | QUICKEN LOANS INC. | 16 | \$1,361,405.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,361,405.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W89 | QUICKEN LOANS INC. | 8 | \$1,057,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W97 | QUICKEN LOANS INC. | 3 | \$728,613.05 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$575,850.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,304,463.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WJ5 | QUICKEN LOANS INC. | 12 | \$1,474,983.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,474,983.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WK2 | QUICKEN LOANS INC. | | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WL0 | QUICKEN LOANS INC. | | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WM8 | QUICKEN LOANS INC. | | 19 | \$1,379,565.63 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,916.61 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,457,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WN6 | QUICKEN LOANS INC. | | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WP1 | QUICKEN LOANS INC. | | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WQ9 | QUICKEN LOANS INC. | | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WS5 | QUICKEN LOANS INC. | | 9 | \$2,414,887.50 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$257,604.17 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,672,491.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WT3 | QUICKEN LOANS INC. | | 6 | \$1,522,684.69 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$333,616.88 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,856,301.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XA3 | QUICKEN LOANS INC. | | 16 | \$4,071,971.56 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$612,870.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,684,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XB1 | QUICKEN LOANS INC. | | 9 | \$2,117,015.71 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$199,475.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,316,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XC9 | QUICKEN LOANS INC. | | 25 | \$4,792,121.40 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$249,100.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,041,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XD7 | QUICKEN LOANS INC. | | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XE5 | QUICKEN LOANS INC. | | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XF2 | QUICKEN LOANS INC. | | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XG0 | QUICKEN LOANS INC. | | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XJ4 | QUICKEN LOANS INC. | | 11 | \$1,342,350.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$115,550.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,457,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XL9 | QUICKEN LOANS INC. | | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XM7 | QUICKEN LOANS INC. | | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XN5 | QUICKEN LOANS INC. | | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XP0 | QUICKEN LOANS INC. | | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XQ8 | QUICKEN LOANS INC. | | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XR6 | QUICKEN LOANS INC. | | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XS4 | QUICKEN LOANS INC. | | 28 | \$2,593,500.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$89,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,682,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XT2 | QUICKEN LOANS INC. | | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XU9 | QUICKEN LOANS INC. | | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XV7 | QUICKEN LOANS INC. | | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XW5 | QUICKEN LOANS INC. | | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6Z60 | RBS CITIZENS, NA | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZM5 | RBS CITIZENS, NA | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZN3 | RBS CITIZENS, NA | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZP8 | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZQ6 | RBS CITIZENS, NA | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZU7 | RBS CITIZENS, NA | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73F3 | U.S. BANK N.A. | 5 | \$1,070,458.84 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,994,861.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,065,319.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73G1 | U.S. BANK N.A. | 7 | \$1,761,847.14 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,057,489.58 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,819,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73H9 | U.S. BANK N.A. | 2 | \$283,278.83 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,682.67 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,427,961.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74C9 | SUNTRUST MORTGAGE INC. | 196 | \$64,845,464.53 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$23,631,897.76 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$88,477,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74D7 | SUNTRUST MORTGAGE INC. | 171 | \$36,081,201.70 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,067,303.23 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$50,148,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74E5 | SUNTRUST MORTGAGE INC. | 171 | \$46,162,345.66 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,352,444.64 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$67,514,790.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74F2 | SUNTRUST MORTGAGE INC. | 190 | \$59,640,038.66 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$27,900,278.89 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 273 | \$87,540,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74G0 | SUNTRUST MORTGAGE INC. | 51 | \$14,505,161.56 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$5,759,393.66 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$20,264,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74H8 | SUNTRUST MORTGAGE INC. | 133 | \$26,247,893.62 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$11,166,500.94 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 198 | \$37,414,394.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74J4 | SUNTRUST MORTGAGE INC. | 129 | \$23,429,860.99 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$13,258,976.63 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 197 | \$36,688,837.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74K1 | SUNTRUST MORTGAGE INC. | 41 | \$2,986,621.47 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$287,647.96 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$3,274,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74L9 | SUNTRUST MORTGAGE INC. | 45 | \$4,476,230.87 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,308,765.82 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$5,784,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74M7 | SUNTRUST MORTGAGE INC. | 87 | \$5,945,763.75 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$1,274,530.88 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$7,220,294.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74N5 | SUNTRUST MORTGAGE INC. | 77 | \$7,511,153.88 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$3,187,593.41 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 109 | \$10,698,747.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74P0 | SUNTRUST MORTGAGE INC. | 38 | \$2,408,600.15 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$1,500,936.20 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$3,909,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74Q8 | SUNTRUST MORTGAGE INC. | 30 | \$2,958,599.59 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,572,009.72 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,530,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74R6 | SUNTRUST MORTGAGE INC. | 121 | \$30,418,686.37 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$10,415,576.56 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 162 | \$40,834,262.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A74S4 | SUNTRUST MORTGAGE INC. | 13 | \$3,243,829.06 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$5,677,659.62 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$8,921,488.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A74T2 | SUNTRUST MORTGAGE INC. | 99 | \$18,210,591.04 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,050,220.41 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,260,811.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74U9 | SUNTRUST MORTGAGE INC. | 108 | \$22,123,763.93 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,779,610.68 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,903,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74V7 | SUNTRUST MORTGAGE INC. | 86 | \$16,175,710.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,433,759.12 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,609,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74W5 | SUNTRUST MORTGAGE INC. | 107 | \$19,890,069.43 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,896,418.35 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,786,487.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74X3 | SUNTRUST MORTGAGE INC. | 20 | \$12,385,404.88 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$2,035,644.18 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$14,421,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74Y1 | SUNTRUST MORTGAGE INC. | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74Z8 | SUNTRUST MORTGAGE INC. | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75A2 | SUNTRUST MORTGAGE INC. | 70 | \$4,440,842.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,278,109.33 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,718,951.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75B0 | SUNTRUST MORTGAGE INC. | 47 | \$4,655,747.69 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,991,465.98 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,647,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75C8 | SUNTRUST MORTGAGE INC. | 171 | \$40,477,667.92 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,129,540.68 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$68,607,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75D6 | SUNTRUST MORTGAGE INC. | 62 | \$4,138,991.91 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$334,927.76 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,473,919.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75E4 | SUNTRUST MORTGAGE INC. | 53 | \$5,313,736.57 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,415,613.56 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$6,729,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75F1 | SUNTRUST MORTGAGE INC. | | 21 | \$1,113,719.21 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$612,435.30 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,726,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75G9 | SUNTRUST MORTGAGE INC. | | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75H7 | SUNTRUST MORTGAGE INC. | | 288 | \$66,818,263.61 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$28,694,698.48 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$95,512,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75J3 | SUNTRUST MORTGAGE INC. | | 68 | \$9,751,463.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,771,362.83 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,522,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75K0 | SUNTRUST MORTGAGE INC. | | 16 | \$3,489,267.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,360,508.54 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,849,775.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75L8 | SUNTRUST MORTGAGE INC. | | 101 | \$27,104,573.20 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$49,356,280.25 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$76,460,853.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75M6 | SUNTRUST MORTGAGE INC. | | 48 | \$13,622,194.83 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$11,860,596.38 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,482,791.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75N4 | SUNTRUST MORTGAGE INC. | | 44 | \$12,362,150.33 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$13,127,007.15 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,489,157.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75P9 | SUNTRUST MORTGAGE INC. | | 3 | \$906,500.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,331,000.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,237,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75Q7 | SUNTRUST MORTGAGE INC. | | 8 | \$2,267,982.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$5,957,217.53 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,225,199.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75R5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,400,700.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$9,882,018.03 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$11,282,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A75S3 | SUNTRUST MORTGAGE INC. | 32 | \$9,644,476.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,492,218.10 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,136,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75T1 | SUNTRUST MORTGAGE INC. | 94 | \$25,784,732.36 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,895,720.27 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$49,680,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75U8 | SUNTRUST MORTGAGE INC. | 56 | \$14,002,706.51 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,123,922.59 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,126,629.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75V6 | SUNTRUST MORTGAGE INC. | 59 | \$14,188,851.18 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,858,045.49 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,046,896.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75W4 | SUNTRUST MORTGAGE INC. | 222 | \$47,497,041.63 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$41,366,749.17 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$88,863,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75X2 | SUNTRUST MORTGAGE INC. | 45 | \$6,315,350.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,140,679.38 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,456,029.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75Y0 | SUNTRUST MORTGAGE INC. | 2 | \$1,074,765.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,420,249.18 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,495,014.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75Z7 | SUNTRUST MORTGAGE INC. | 15 | \$7,061,102.00 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,905,059.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$9,966,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76A1 | SUNTRUST MORTGAGE INC. | 8 | \$2,286,383.25 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$352,446.27 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,638,829.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76B9 | SUNTRUST MORTGAGE INC. | 46 | \$9,872,180.07 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,450,719.43 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,322,899.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76C7 | SUNTRUST MORTGAGE INC. | 7 | \$1,091,400.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,896,326.84 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,987,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76D5 | SUNTRUST MORTGAGE INC. | 7 | \$1,101,320.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$943,400.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,044,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76E3 | | SUNTRUST MORTGAGE INC. | 35 | \$7,833,956.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,845,528.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,679,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76F0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,124,855.26 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,200.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,404,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76G8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,049,900.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,961,815.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,011,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76H6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,786,130.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,922,964.58 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,709,094.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76J2 | | SUNTRUST MORTGAGE INC. | 17 | \$2,905,356.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,402,480.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,307,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76K9 | | SUNTRUST MORTGAGE INC. | 36 | \$8,336,281.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,426,491.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,762,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A73 | | PULTE MORTGAGE, L.L.C. | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A81 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EB0 | | Unavailable | 2 | \$230,699.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,699.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EC8 | | Unavailable | 1 | \$215,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$215,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ED6 | | Unavailable | 2 | \$279,410.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$279,410.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HD3 | | WELLS FARGO BANK, N.A. | 166 | \$43,996,078.63 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,422,220.18 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,418,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7HE1 | WELLS FARGO BANK, N.A. | 121 | \$32,416,093.43 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,848,557.52 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,264,650.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HF8 | WELLS FARGO BANK, N.A. | 150 | \$46,477,822.22 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,904,494.74 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,382,316.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HG6 | WELLS FARGO BANK, N.A. | 98 | \$32,366,693.04 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,821,934.05 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$35,188,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HH4 | WELLS FARGO BANK, N.A. | 140 | \$40,162,698.87 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,719,326.39 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$49,882,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HN1 | WELLS FARGO BANK, N.A. | 62 | \$18,343,376.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,708,942.38 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,052,318.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HP6 | WELLS FARGO BANK, N.A. | 107 | \$35,105,442.89 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,111,690.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$39,217,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HQ4 | WELLS FARGO BANK, N.A. | 97 | \$31,619,383.49 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$689,069.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$32,308,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T24 | Unavailable | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T32 | Unavailable | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T40 | Unavailable | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T57 | Unavailable | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T65 | Unavailable | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T73 | Unavailable | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T81 | | Unavailable | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T99 | | Unavailable | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TZ1 | | Unavailable | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U22 | | Unavailable | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U30 | | Unavailable | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UA4 | | Unavailable | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UB2 | | Unavailable | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UD8 | | Unavailable | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UE6 | | Unavailable | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UF3 | | Unavailable | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UG1 | | Unavailable | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UH9 | | Unavailable | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UJ5 | | Unavailable | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UK2 | | Unavailable | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UL0 | | Unavailable | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UM8 | Unavailable | | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UN6 | Unavailable | | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UP1 | Unavailable | | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UQ9 | Unavailable | | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UR7 | Unavailable | | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7US5 | Unavailable | | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UT3 | Unavailable | | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UU0 | Unavailable | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UV8 | Unavailable | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UW6 | Unavailable | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UY2 | Unavailable | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UZ9 | Unavailable | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W79 | GMAC MORTGAGE, LLC | | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,914,747.72 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,015,747.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W87 | GMAC MORTGAGE, LLC | | 6 | \$1,400,767.55 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$18,638,494.58 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,039,262.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7W95 | GMAC MORTGAGE, LLC | 8 | \$1,840,317.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$58,177,677.46 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$60,017,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X29 | GMAC MORTGAGE, LLC | 3 | \$616,096.44 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$824,960.77 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,441,057.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X37 | GMAC MORTGAGE, LLC | 11 | \$1,509,920.52 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,018,521.33 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,528,441.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X45 | GMAC MORTGAGE, LLC | 8 | \$1,786,658.31 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,809,649.27 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$28,596,307.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X52 | GMAC MORTGAGE, LLC | 44 | \$11,143,849.83 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,863,554.46 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$27,007,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X60 | GMAC MORTGAGE, LLC | 11 | \$2,769,380.28 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,071,451.22 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,840,831.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X78 | Unavailable | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X86 | GMAC MORTGAGE, LLC | 4 | \$661,115.46 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,761,760.09 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,422,875.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X94 | GMAC MORTGAGE, LLC | 16 | \$3,764,201.80 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,869,563.48 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,633,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XD5 | GMAC MORTGAGE, LLC | 45 | \$12,581,950.92 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$70,426,023.38 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$83,007,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XE3 | GMAC MORTGAGE, LLC | 15 | \$1,091,072.09 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,992,042.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$8,083,114.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XF0 | GMAC MORTGAGE, LLC | 23 | \$2,283,305.74 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 113 | \$11,227,778.63 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,511,084.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XG8 | | GMAC MORTGAGE, LLC | 11 | \$2,703,466.02 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,552,127.31 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,255,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XH6 | | GMAC MORTGAGE, LLC | 11 | \$1,295,073.24 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,113,972.68 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,409,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XJ2 | | GMAC MORTGAGE, LLC | 22 | \$2,991,556.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,651,235.70 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,642,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XK9 | | GMAC MORTGAGE, LLC | 12 | \$2,928,963.22 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,768,954.27 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,697,917.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XL7 | | GMAC MORTGAGE, LLC | 11 | \$2,930,317.83 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,931,091.58 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,861,409.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XM5 | | GMAC MORTGAGE, LLC | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$26,522,883.08 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$26,683,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XN3 | | Unavailable | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XQ6 | | GMAC MORTGAGE, LLC | 19 | \$5,302,396.17 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,244,944.87 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,547,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XR4 | | GMAC MORTGAGE, LLC | 49 | \$12,916,523.41 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$104,351,719.85 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$117,268,243.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XS2 | | GMAC MORTGAGE, LLC | 20 | \$1,341,308.36 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,505,774.67 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,847,083.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XT0 | | GMAC MORTGAGE, LLC | 34 | \$10,240,718.15 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$53,349,739.99 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$63,590,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7XU7 | GMAC MORTGAGE, LLC | 16 | \$1,547,065.67 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,048,762.32 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,595,827.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XV5 | GMAC MORTGAGE, LLC | 16 | \$1,883,400.25 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,624,492.05 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,507,892.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XW3 | GMAC MORTGAGE, LLC | 42 | \$9,971,473.61 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$36,671,561.20 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$46,643,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XX1 | GMAC MORTGAGE, LLC | 16 | \$3,595,339.01 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,857,107.52 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,452,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XY9 | GMAC MORTGAGE, LLC | 17 | \$4,323,335.44 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,729,697.01 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,053,032.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XZ6 | Unavailable | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y28 | GMAC MORTGAGE, LLC | 4 | \$746,592.46 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,914,670.82 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,661,263.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y36 | GMAC MORTGAGE, LLC | 12 | \$815,455.30 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,426,060.46 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,241,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y44 | GMAC MORTGAGE, LLC | 13 | \$1,314,774.42 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,753,188.59 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,067,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y51 | GMAC MORTGAGE, LLC | 15 | \$1,756,953.62 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,510,511.52 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,267,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y69 | GMAC MORTGAGE, LLC | 9 | \$1,241,528.36 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,808,191.45 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,049,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y77 | GMAC MORTGAGE, LLC | 7 | \$1,174,280.90 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$5,021,990.22 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,196,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y85 | | GMAC MORTGAGE, LLC | 11 | \$2,691,347.61 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,593,634.81 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,284,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YA0 | | GMAC MORTGAGE, LLC | 5 | \$1,362,524.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,660,330.03 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,022,854.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YB8 | | GMAC MORTGAGE, LLC | 16 | \$3,691,652.87 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,291,842.63 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,983,495.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YC6 | | GMAC MORTGAGE, LLC | 7 | \$497,373.94 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,603,075.21 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,100,449.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YE2 | | GMAC MORTGAGE, LLC | 2 | \$179,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,084,442.47 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,263,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YF9 | | Unavailable | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YG7 | | Unavailable | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YH5 | | GMAC MORTGAGE, LLC | 1 | \$136,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,300,366.89 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,436,366.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YJ1 | | GMAC MORTGAGE, LLC | 1 | \$161,023.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,934,508.07 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,095,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YK8 | | GMAC MORTGAGE, LLC | 3 | \$590,188.68 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,899,738.84 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,489,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YL6 | | GMAC MORTGAGE, LLC | 2 | \$435,578.62 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,722,100.84 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,157,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7YM4 | Unavailable | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YP7 | Unavailable | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YQ5 | GMAC MORTGAGE, LLC | 3 | \$363,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,950,474.78 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,314,074.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YR3 | GMAC MORTGAGE, LLC | 2 | \$972,382.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$26,522,878.24 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$27,495,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YS1 | Unavailable | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YT9 | GMAC MORTGAGE, LLC | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YU6 | GMAC MORTGAGE, LLC | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YV4 | GMAC MORTGAGE, LLC | 2 | \$481,366.74 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,608,850.25 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,090,216.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YW2 | GMAC MORTGAGE, LLC | 2 | \$120,930.93 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$977,582.74 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,098,513.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YX0 | GMAC MORTGAGE, LLC | 4 | \$393,240.47 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,977,850.16 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,371,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YY8 | GMAC MORTGAGE, LLC | 2 | \$231,549.52 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,248,954.27 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,480,503.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YZ5 | GMAC MORTGAGE, LLC | 6 | \$1,578,792.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$29,564,631.77 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$31,143,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZA9 | GMAC MORTGAGE, LLC | 24 | \$6,399,351.09 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$30,784,111.47 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 140 | \$37,183,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZB7 | GMAC MORTGAGE, LLC | | 13 | \$775,380.19 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,234,982.15 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,010,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZC5 | GMAC MORTGAGE, LLC | | 10 | \$1,004,215.72 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,140,764.91 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,144,980.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZD3 | GMAC MORTGAGE, LLC | | 4 | \$469,169.42 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,530,018.47 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZE1 | GMAC MORTGAGE, LLC | | 7 | \$949,968.38 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$829,088.58 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,779,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZF8 | GMAC MORTGAGE, LLC | | 2 | \$320,100.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,281,243.53 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,601,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZG6 | GMAC MORTGAGE, LLC | | 16 | \$4,012,710.35 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,215,807.72 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,228,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZH4 | GMAC MORTGAGE, LLC | | 6 | \$1,026,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 175 | \$49,064,870.85 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,090,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZJ0 | GMAC MORTGAGE, LLC | | 13 | \$3,507,137.91 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$38,292,212.32 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$41,799,350.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZK7 | GMAC MORTGAGE, LLC | | 5 | \$1,218,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$12,494,652.69 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,713,352.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZM3 | GMAC MORTGAGE, LLC | | 22 | \$3,506,197.86 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$13,017,944.16 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,524,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZN1 | GMAC MORTGAGE, LLC | | 24 | \$5,798,696.47 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$17,798,573.72 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$23,597,270.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7ZP6 | GMAC MORTGAGE, LLC | 2 | \$481,800.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,482,491.36 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,964,291.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZQ4 | GMAC MORTGAGE, LLC | 10 | \$2,084,621.94 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,201,762.30 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,286,384.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZR2 | GMAC MORTGAGE, LLC | 7 | \$1,118,497.37 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,563,335.80 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,681,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZS0 | GMAC MORTGAGE, LLC | 1 | \$179,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,630,202.19 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,810,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZT8 | GMAC MORTGAGE, LLC | 7 | \$962,277.07 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,260,286.28 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,222,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZU5 | GMAC MORTGAGE, LLC | 2 | \$490,480.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,230,084.10 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,720,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZV3 | GMAC MORTGAGE, LLC | 13 | \$3,064,175.92 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,179,309.08 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,243,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZW1 | GMAC MORTGAGE, LLC | 4 | \$892,500.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,736,210.82 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,628,710.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZX9 | GMAC MORTGAGE, LLC | 37 | \$9,448,453.06 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$54,428,053.82 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$63,876,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZY7 | GMAC MORTGAGE, LLC | 3 | \$184,640.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,378,571.52 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,563,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZZ4 | GMAC MORTGAGE, LLC | 1 | \$107,375.97 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$897,423.97 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A82D7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82E5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82F2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82G0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87D2 | | U.S. BANK N.A. | 5 | \$1,561,897.12 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,410,294.31 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,972,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87E0 | | U.S. BANK N.A. | 1 | \$161,547.22 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,071,733.26 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,233,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87F7 | | Unavailable | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B47 | | Unavailable | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BA3 | | SWBC MORTGAGE | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BB1 | | SWBC MORTGAGE | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BC9 | | SWBC MORTGAGE | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C87 | | FIRST STAR BANK | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F27 | | PHH MORTGAGE CORPORATION | 88 | \$27,752,609.85 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,553,159.62 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$36,305,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8F35 | PHH MORTGAGE CORPORATION | 59 | \$15,412,088.37 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$41,960,509.98 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$57,372,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F43 | PHH MORTGAGE CORPORATION | 677 | \$173,980,804.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$54,349,670.63 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$228,330,475.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F50 | PHH MORTGAGE CORPORATION | 19 | \$1,523,993.31 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,679,197.26 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,203,190.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F68 | PHH MORTGAGE CORPORATION | 29 | \$4,083,713.07 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,162.47 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,319,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F76 | PHH MORTGAGE CORPORATION | 87 | \$5,995,152.45 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,111,985.94 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,107,138.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F84 | PHH MORTGAGE CORPORATION | 28 | \$3,902,524.78 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,183,033.03 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,085,557.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F92 | PHH MORTGAGE CORPORATION | 61 | \$3,629,703.63 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,501,660.66 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,131,364.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FB7 | PHH MORTGAGE CORPORATION | 9 | \$2,093,686.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,066,552.96 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,160,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FC5 | PHH MORTGAGE CORPORATION | 16 | \$3,666,782.26 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,377,415.37 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,044,197.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FD3 | | PHH MORTGAGE CORPORATION | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FE1 | | PHH MORTGAGE CORPORATION | 4 | \$505,477.69 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,408,620.32 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,914,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FF8 | | PHH MORTGAGE CORPORATION | 2 | \$291,562.08 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,111,864.25 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,403,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FG6 | | PHH MORTGAGE CORPORATION | 35 | \$2,373,899.53 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,023,586.63 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,397,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FH4 | | PHH MORTGAGE CORPORATION | 44 | \$6,047,121.50 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,209,610.84 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,256,732.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FJ0 | | PHH MORTGAGE CORPORATION | 36 | \$8,282,478.75 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,155,110.77 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,437,589.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FK7 | | PHH MORTGAGE CORPORATION | 64 | \$4,191,260.36 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,890,416.71 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,081,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FL5 | | Unavailable | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FM3 | | PHH MORTGAGE CORPORATION | 9 | \$2,992,050.70 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$634,167.77 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,626,218.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FN1 | | PHH MORTGAGE CORPORATION | 13 | \$2,868,429.08 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,823.37 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,015,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FP6 | PHH MORTGAGE CORPORATION | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FQ4 | PHH MORTGAGE CORPORATION | 38 | \$3,788,499.02 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,658,882.89 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,447,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FR2 | PHH MORTGAGE CORPORATION | 17 | \$4,191,321.03 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$880,422.97 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,071,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FS0 | PHH MORTGAGE CORPORATION | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FT8 | PHH MORTGAGE CORPORATION | 27 | \$3,191,625.76 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,706,071.83 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,897,697.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FU5 | Unavailable | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FV3 | PHH MORTGAGE CORPORATION | 14 | \$3,006,923.73 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,608,379.24 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,615,302.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FW1 | PHH MORTGAGE CORPORATION | 20 | \$3,246,800.61 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,144,664.53 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,391,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FX9 | PHH MORTGAGE CORPORATION | 26 | \$1,566,976.23 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,433,977.53 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,000,953.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FY7 | PHH MORTGAGE CORPORATION | 12 | \$1,150,973.90 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,566,479.70 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,717,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FZ4 | PHH MORTGAGE CORPORATION | 1 | \$457,367.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,300,812.98 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,758,180.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G26 | PHH MORTGAGE CORPORATION | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GA8 | Unavailable | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GB6 | PHH MORTGAGE CORPORATION | 35 | \$3,438,489.28 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,865,349.32 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,303,838.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GC4 | PHH MORTGAGE CORPORATION | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GD2 | PHH MORTGAGE CORPORATION | 13 | \$1,547,641.39 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,190,432.27 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,738,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GE0 | Unavailable | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GF7 | PHH MORTGAGE CORPORATION | 19 | \$1,014,651.98 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,295,901.01 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,310,552.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GG5 | PHH MORTGAGE CORPORATION | 4 | \$354,917.21 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$781,118.31 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,136,035.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GH3 | PHH MORTGAGE CORPORATION | 63 | \$16,947,164.17 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,230,084.54 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,177,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GJ9 | | 569 | \$133,761,334.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 262 | \$46,702,052.38 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 831 | \$180,463,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GK6 | | PHH MORTGAGE CORPORATION | 24 | \$4,285,478.12 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,729,054.05 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,014,532.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GL4 | | PHH MORTGAGE CORPORATION | 3 | \$229,400.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,172,998.02 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,402,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GM2 | | PHH MORTGAGE CORPORATION | 34 | \$9,285,571.88 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,876,815.79 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,162,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GN0 | | PHH MORTGAGE CORPORATION | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GP5 | | PHH MORTGAGE CORPORATION | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GQ3 | | PHH MORTGAGE CORPORATION | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GR1 | | PHH MORTGAGE CORPORATION | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GS9 | | PHH MORTGAGE CORPORATION | 76 | \$18,807,775.12 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$666,617.68 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,474,392.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8GV2 | | PHH MORTGAGE CORPORATION | 45 | \$6,229,512.73 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,142,972.64 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,372,485.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8GW0 | PHH MORTGAGE CORPORATION | 72 | \$4,488,518.93 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,060,078.58 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,548,597.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GX8 | PHH MORTGAGE CORPORATION | 28 | \$1,845,514.64 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$166,485.50 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,012,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GY6 | PHH MORTGAGE CORPORATION | 43 | \$4,152,179.76 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,477,572.40 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,629,752.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GZ3 | PHH MORTGAGE CORPORATION | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KD7 | Unavailable | 1 | \$88,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L20 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$240,150.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,257,155.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,497,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LX2 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,238,100.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$762,675.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LY0 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,179.60 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$545,480.98 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LZ7 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$870,647.87 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,130,505.59 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,001,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M29 | Unavailable | 4 | \$494,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$494,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M45 | Unavailable | 1 | \$65,400.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$65,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M52 | | Unavailable | 1 | \$39,944.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M78 | | Unavailable | 1 | \$59,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MY9 | | Unavailable | 1 | \$103,356.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MZ6 | | Unavailable | 1 | \$125,505.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8N28 | | RBS CITIZENS, NA | 30 | \$2,419,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,419,743.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8N36 | | RBS CITIZENS, NA | 18 | \$5,201,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,201,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8N44 | | RBS CITIZENS, NA | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8N51 | | RBS CITIZENS, NA | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NF9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,141,200.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$304,200.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,445,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NG7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$4,181,145.88 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,366,511.62 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,547,657.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NH5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,900,290.68 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,569,988.81 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,470,279.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NT9 | | RBS CITIZENS, NA | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8NU6 | RBS CITIZENS, NA | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NV4 | RBS CITIZENS, NA | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NW2 | RBS CITIZENS, NA | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NX0 | RBS CITIZENS, NA | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NY8 | RBS CITIZENS, NA | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NZ5 | RBS CITIZENS, NA | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P26 | WELLS FARGO BANK, N.A. | 48 | \$22,055,008.15 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,876,330.18 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$24,931,338.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P59 | WELLS FARGO BANK, N.A. | 66 | \$22,324,700.60 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,892,626.87 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$25,217,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P67 | WELLS FARGO BANK, N.A. | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P75 | WELLS FARGO BANK, N.A. | 166 | \$46,823,763.66 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$887,550.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$47,711,314.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P83 | WELLS FARGO BANK, N.A. | 167 | \$44,297,183.74 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,201,186.83 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$45,498,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P91 | WELLS FARGO BANK, N.A. | 54 | \$8,392,364.07 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,931,295.91 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,323,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q25 | WELLS FARGO BANK, N.A. | 3 | \$314,379.54 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$739,751.04 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,054,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8Q33 | WELLS FARGO BANK, N.A. | 12 | \$1,244,270.40 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,711,788.73 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,956,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q41 | WELLS FARGO BANK, N.A. | 2 | \$371,618.01 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,787,097.38 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,158,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q58 | WELLS FARGO BANK, N.A. | 103 | \$59,635,333.99 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$15,334,291.13 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$74,969,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q66 | WELLS FARGO BANK, N.A. | 49 | \$27,137,619.40 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$22,366,612.32 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$49,504,231.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q74 | WELLS FARGO BANK, N.A. | 6 | \$3,505,225.70 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,930,112.44 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,435,338.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q82 | WELLS FARGO BANK, N.A. | 275 | \$79,734,619.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$68,631,753.35 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$148,366,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q90 | WELLS FARGO BANK, N.A. | 154 | \$84,813,590.27 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$27,183,067.93 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$111,996,658.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QA7 | WELLS FARGO BANK, N.A. | 4 | \$525,353.89 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$576,674.17 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,102,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QB5 | WELLS FARGO BANK, N.A. | 318 | \$82,623,788.72 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$81,181,605.78 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$163,805,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QC3 | WELLS FARGO BANK, N.A. | 148 | \$37,653,859.57 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$34,374,556.96 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$72,028,416.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QD1 | WELLS FARGO BANK, N.A. | 22 | \$5,313,175.14 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,930,040.01 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,243,215.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8QE9 | WELLS FARGO BANK, N.A. | 30 | \$5,347,215.79 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,433,912.25 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,781,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QF6 | WELLS FARGO BANK, N.A. | 12 | \$2,078,978.15 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,687,585.33 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,766,563.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QG4 | WELLS FARGO BANK, N.A. | 5 | \$629,902.34 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$448,506.92 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,078,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QH2 | WELLS FARGO BANK, N.A. | 3 | \$541,564.57 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$958,590.65 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,500,155.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QJ8 | WELLS FARGO BANK, N.A. | 4 | \$953,478.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,798,118.28 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,751,596.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QK5 | WELLS FARGO BANK, N.A. | 5 | \$591,016.21 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$485,142.28 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,076,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QL3 | WELLS FARGO BANK, N.A. | 5 | \$551,514.03 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$554,015.11 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,105,529.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QM1 | WELLS FARGO BANK, N.A. | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QN9 | WELLS FARGO BANK, N.A. | 31 | \$5,680,201.52 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,460,569.45 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,140,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QP4 | WELLS FARGO BANK, N.A. | 9 | \$1,512,776.24 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,216,835.80 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,729,612.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QQ2 | Unavailable | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QR0 | WELLS FARGO BANK, N.A. | 8 | \$1,046,855.18 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$666,979.85 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A8QS8 | WELLS FARGO BANK, N.A. | 7 | \$1,250,025.25 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$385,075.96 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,635,101.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QT6 | WELLS FARGO BANK, N.A. | 4 | \$596,962.64 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$449,440.39 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,046,403.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QU3 | WELLS FARGO BANK, N.A. | 39 | \$7,504,676.30 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,928,513.68 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,433,189.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QV1 | WELLS FARGO BANK, N.A. | 4 | \$511,157.87 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,632,375.69 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,143,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QW9 | WELLS FARGO BANK, N.A. | 18 | \$2,659,187.18 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,080,487.14 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,739,674.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QX7 | WELLS FARGO BANK, N.A. | 28 | \$3,630,250.08 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,289,590.91 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,919,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QY5 | WELLS FARGO BANK, N.A. | 12 | \$1,656,436.22 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,298.45 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,038,734.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QZ2 | WELLS FARGO BANK, N.A. | 6 | \$847,323.41 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$610,269.34 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,457,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R24 | WELLS FARGO BANK, N.A. | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R32 | WELLS FARGO BANK, N.A. | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R40 | WELLS FARGO BANK, N.A. | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R57 | WELLS FARGO BANK, N.A. | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A8R65 | | WELLS FARGO BANK, N.A. | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R73 | | WELLS FARGO BANK, N.A. | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R81 | | WELLS FARGO BANK, N.A. | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8R99 | | WELLS FARGO BANK, N.A. | 83 | \$22,394,465.82 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$942,065.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,336,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RA6 | | WELLS FARGO BANK, N.A. | 159 | \$10,935,233.83 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,028,174.27 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,963,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RB4 | | WELLS FARGO BANK, N.A. | 224 | \$21,824,045.90 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,356,608.57 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$34,180,654.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RC2 | | WELLS FARGO BANK, N.A. | 569 | \$75,454,429.02 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$33,352,638.41 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$108,807,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RD0 | | WELLS FARGO BANK, N.A. | 3,084 | \$906,929,188.27 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,320 | \$389,637,147.91 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,404 | \$1,296,566,336.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RE8 | | WELLS FARGO BANK, N.A. | 136 | \$78,930,877.86 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$106,156,976.68 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$185,087,854.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RF5 | | WELLS FARGO BANK, N.A. | 270 | \$17,763,534.68 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$17,549,528.97 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$35,313,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RG3 | | WELLS FARGO BANK, N.A. | 466 | \$45,757,089.10 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 511 | \$50,091,238.24 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$95,848,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RH1 | | WELLS FARGO BANK, N.A. | 795 | \$103,374,005.89 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 906 | \$118,381,001.14 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,701 | \$221,755,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8RJ7 | WELLS FARGO BANK, N.A. | 457 | \$74,537,415.74 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$81,905,888.31 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$156,443,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RK4 | WELLS FARGO BANK, N.A. | 166 | \$45,628,944.37 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$40,358,324.55 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$85,987,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RL2 | WELLS FARGO BANK, N.A. | 1,620 | \$484,046,325.57 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,414 | \$417,328,548.65 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,034 | \$901,374,874.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RM0 | WELLS FARGO BANK, N.A. | 23 | \$13,992,400.53 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$22,133,017.96 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$36,125,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RN8 | WELLS FARGO BANK, N.A. | 132 | \$8,341,419.38 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,234,972.19 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$15,576,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RP3 | WELLS FARGO BANK, N.A. | 153 | \$14,898,168.17 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$28,748,317.76 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$43,646,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RQ1 | WELLS FARGO BANK, N.A. | 187 | \$23,618,770.84 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$29,583,374.56 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$53,202,145.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RR9 | WELLS FARGO BANK, N.A. | 62 | \$10,087,909.79 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,894,873.50 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,982,783.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RS7 | WELLS FARGO BANK, N.A. | 100 | \$26,117,011.77 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,907,356.08 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$45,024,367.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RT5 | WELLS FARGO BANK, N.A. | 281 | \$81,839,355.03 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$84,817,580.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$166,656,935.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RU2 | WELLS FARGO BANK, N.A. | 102 | \$5,428,748.32 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,757,241.85 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$10,185,990.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RV0 | WELLS FARGO BANK, N.A. | 32 | \$3,100,543.67 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,126,873.32 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,227,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RW8 | | WELLS FARGO BANK, N.A. | 33 | \$4,168,696.98 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,280,499.17 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,449,196.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RX6 | | WELLS FARGO BANK, N.A. | 11 | \$1,803,616.10 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$976,418.88 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,780,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RY4 | | WELLS FARGO BANK, N.A. | 8 | \$2,122,495.85 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$956,299.23 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,078,795.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RZ1 | | WELLS FARGO BANK, N.A. | 10 | \$2,671,083.29 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,439,196.64 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,110,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S23 | | PROSPECT MORTGAGE, LLC | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S31 | | PROSPECT MORTGAGE, LLC | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S49 | | PROSPECT MORTGAGE, LLC | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S56 | | PROSPECT MORTGAGE, LLC | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S72 | | PROSPECT MORTGAGE, LLC | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S80 | | PROSPECT MORTGAGE, LLC | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S98 | | PROSPECT MORTGAGE, LLC | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SA5 | | WELLS FARGO BANK, N.A. | 32 | \$6,553,180.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,788,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SB3 | | WELLS FARGO BANK, N.A. | 95 | \$25,943,326.57 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,636,285.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,579,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SC1 | | WELLS FARGO BANK, N.A. | 51 | \$10,623,617.32 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,020.09 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,265,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SD9 | | WELLS FARGO BANK, N.A. | 190 | \$47,905,565.27 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,252,902.53 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$58,158,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SE7 | | WELLS FARGO BANK, N.A. | 118 | \$27,620,277.97 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,109,238.21 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,729,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SF4 | | WELLS FARGO BANK, N.A. | 64 | \$14,316,131.77 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,301,721.75 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,617,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SG2 | | WELLS FARGO BANK, N.A. | 20 | \$12,175,564.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,890,250.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$16,065,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SH0 | | WELLS FARGO BANK, N.A. | 297 | \$20,668,685.65 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,164,174.98 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$28,832,860.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SJ6 | | WELLS FARGO BANK, N.A. | 351 | \$34,421,718.13 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,606,475.59 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$48,028,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SK3 | | WELLS FARGO BANK, N.A. | 625 | \$82,313,736.93 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$33,300,019.18 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 882 | \$115,613,756.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SL1 | | WELLS FARGO BANK, N.A. | 1,357 | \$363,486,014.82 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 684 | \$188,636,656.04 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,041 | \$552,122,670.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SM9 | | WELLS FARGO BANK, N.A. | 41 | \$25,188,981.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,941,250.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$30,130,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SN7 | | WELLS FARGO BANK, N.A. | 823 | \$54,775,338.30 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$23,397,876.77 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 1,184 | \$78,173,215.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SP2 | WELLS FARGO BANK, N.A. | 740 | \$71,991,633.78 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 332 | \$32,844,251.27 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,072 | \$104,835,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SQ0 | WELLS FARGO BANK, N.A. | 954 | \$123,886,911.81 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 519 | \$68,270,932.51 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,473 | \$192,157,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SR8 | WELLS FARGO BANK, N.A. | 1,354 | \$328,164,873.14 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,188 | \$316,026,910.97 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,542 | \$644,191,784.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SS6 | WELLS FARGO BANK, N.A. | 525 | \$29,387,511.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 147 | \$8,682,020.02 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 672 | \$38,069,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8ST4 | WELLS FARGO BANK, N.A. | 97 | \$9,379,779.79 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$8,063,854.37 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$17,443,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SU1 | WELLS FARGO BANK, N.A. | 92 | \$11,858,728.23 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$11,799,918.19 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$23,658,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SV9 | WELLS FARGO BANK, N.A. | 151 | \$33,433,518.87 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$27,973,645.70 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 283 | \$61,407,164.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SW7 | WELLS FARGO BANK, N.A. | 79 | \$4,131,159.45 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$429,249.18 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$4,560,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8SZ0 | PROSPECT MORTGAGE, LLC | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8TA4 | PROSPECT MORTGAGE, LLC | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8TB2 | PROSPECT MORTGAGE, LLC | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A8TC0 | PROSPECT MORTGAGE, LLC | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8TD8 | PROSPECT MORTGAGE, LLC | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TE6 | PROSPECT MORTGAGE, LLC | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TF3 | PROSPECT MORTGAGE, LLC | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TG1 | PROSPECT MORTGAGE, LLC | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TH9 | PROSPECT MORTGAGE, LLC | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TJ5 | PROSPECT MORTGAGE, LLC | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TK2 | PROSPECT MORTGAGE, LLC | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TL0 | PROSPECT MORTGAGE, LLC | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TM8 | PROSPECT MORTGAGE, LLC | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TN6 | PROSPECT MORTGAGE, LLC | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TP1 | PROSPECT MORTGAGE, LLC | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TQ9 | PROSPECT MORTGAGE, LLC | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TR7 | PROSPECT MORTGAGE, LLC | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TS5 | PROSPECT MORTGAGE, LLC | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TT3 | PROSPECT MORTGAGE, LLC | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A8U20 | Unavailable | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8U38 | Unavailable | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UJ3 | Unavailable | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UK0 | Unavailable | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UL8 | Unavailable | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UM6 | Unavailable | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UP9 | Unavailable | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UQ7 | Unavailable | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UR5 | Unavailable | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UT1 | Unavailable | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UU8 | Unavailable | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UV6 | Unavailable | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UW4 | Unavailable | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UX2 | Unavailable | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UY0 | Unavailable | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A8UZ7 | Unavailable | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X27 | Unavailable | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X35 | Unavailable | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X43 | Unavailable | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X50 | Unavailable | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X68 | Unavailable | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X76 | CHASE HOME FINANCE, LLC | 249 | \$56,263,492.28 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,196,559.18 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$77,460,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X84 | CHASE HOME FINANCE, LLC | 428 | \$77,714,425.59 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,385,334.70 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$97,099,760.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X92 | CHASE HOME FINANCE, LLC | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y26 | CHASE HOME FINANCE, LLC | 38 | \$7,299,822.32 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,683.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,440,505.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y34 | CHASE HOME FINANCE, LLC | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y42 | CHASE HOME FINANCE, LLC | 1,614 | \$208,552,527.29 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,110,147.74 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,720 | \$222,662,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A8Y59 | CHASE HOME FINANCE, LLC | 362 | \$47,318,742.15 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,805,482.93 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$51,124,225.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y67 | CHASE HOME FINANCE, LLC | 204 | \$26,440,717.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,084,317.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,525,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y75 | CHASE HOME FINANCE, LLC | 156 | \$20,514,107.81 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,898,752.72 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$23,412,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y91 | CHASE HOME FINANCE, LLC | 311 | \$23,661,502.26 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$431,197.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$24,092,699.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YA8 | CHASE HOME FINANCE, LLC | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YB6 | CHASE HOME FINANCE, LLC | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YC4 | CHASE HOME FINANCE, LLC | 35 | \$11,692,399.10 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$103,217,938.60 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$114,910,337.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YD2 | CHASE HOME FINANCE, LLC | 1,654 | \$418,709,838.50 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,018 | \$293,760,401.38 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,672 | \$712,470,239.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YE0 | CHASE HOME FINANCE, LLC | 73 | \$21,050,962.51 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$67,067,745.96 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$88,118,708.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YF7 | CHASE HOME FINANCE, LLC | 1,277 | \$323,391,712.28 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 337 | \$102,801,946.67 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,614 | \$426,193,658.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YG5 | | CHASE HOME FINANCE, LLC | 383 | \$101,317,761.90 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$64,445,918.83 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$165,763,680.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YH3 | | CHASE HOME FINANCE, LLC | 60 | \$12,595,467.12 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,138,659.97 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,734,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YJ9 | | CHASE HOME FINANCE, LLC | 47 | \$12,721,922.07 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,646,068.67 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,367,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YK6 | | CHASE HOME FINANCE, LLC | 1,624 | \$423,288,315.82 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 810 | \$251,707,927.15 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,434 | \$674,996,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YL4 | | CHASE HOME FINANCE, LLC | 167 | \$11,368,390.96 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,220,450.06 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,588,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YM2 | | CHASE HOME FINANCE, LLC | 683 | \$152,634,249.32 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,518,573.97 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$176,152,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YN0 | | CHASE HOME FINANCE, LLC | 103 | \$22,408,475.93 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,354,101.79 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,762,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YP5 | | CHASE HOME FINANCE, LLC | 105 | \$27,333,718.09 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,435,716.75 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,769,434.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YQ3 | | CHASE HOME FINANCE, LLC | 165 | \$37,659,754.11 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,831,285.43 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 178 | \$40,491,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YR1 | | CHASE HOME FINANCE, LLC | 54 | \$13,086,278.09 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,206,971.18 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,293,249.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YS9 | | CHASE HOME FINANCE, LLC | 137 | \$35,154,330.56 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,019,364.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,173,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YT7 | | CHASE HOME FINANCE, LLC | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YU4 | | CHASE HOME FINANCE, LLC | 65 | \$15,869,480.79 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$411,213.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,280,694.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YV2 | | CHASE HOME FINANCE, LLC | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YW0 | | CHASE HOME FINANCE, LLC | 59 | \$15,220,554.46 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$900,424.28 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,120,978.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YX8 | | CHASE HOME FINANCE, LLC | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YY6 | | CHASE HOME FINANCE, LLC | 166 | \$39,681,939.12 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$862,823.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,544,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YZ3 | | CHASE HOME FINANCE, LLC | 77 | \$19,145,612.49 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,219.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,278,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZA7 | | CHASE HOME FINANCE, LLC | 774 | \$125,290,256.35 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 103 | \$16,705,617.33 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 877 | \$141,995,873.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZB5 | | CHASE HOME FINANCE, LLC | 85 | \$13,788,885.91 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,156,956.52 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,945,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZC3 | | CHASE HOME FINANCE, LLC | 33 | \$5,326,935.47 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$823,502.53 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,150,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZD1 | | CHASE HOME FINANCE, LLC | 44 | \$7,133,989.22 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,288,420.66 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,422,409.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZE9 | | CHASE HOME FINANCE, LLC | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZF6 | | CHASE HOME FINANCE, LLC | 103 | \$10,172,447.97 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,107,371.30 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,279,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZG4 | | CHASE HOME FINANCE, LLC | 1,246 | \$121,026,384.10 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,081,690.87 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,296 | \$126,108,074.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZH2 | | CHASE HOME FINANCE, LLC | 178 | \$17,579,853.69 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$804,255.74 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,384,109.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZJ8 | | CHASE HOME FINANCE, LLC | 117 | \$11,320,191.48 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,213,138.55 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,533,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZK5 | | CHASE HOME FINANCE, LLC | 78 | \$7,562,254.50 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,012,300.88 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,574,555.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8ZL3 | CHASE HOME FINANCE, LLC | 48 | \$11,550,061.52 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,930,562.23 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,480,623.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZM1 | CHASE HOME FINANCE, LLC | 1 | \$264,880.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,123,797.17 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,388,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZN9 | CHASE HOME FINANCE, LLC | 12 | \$3,229,691.82 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,245,621.11 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,475,312.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZP4 | CHASE HOME FINANCE, LLC | 376 | \$28,162,549.89 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,201,074.49 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$29,363,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZQ2 | CHASE HOME FINANCE, LLC | 75 | \$5,783,219.82 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$217,033.69 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,000,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZR0 | CHASE HOME FINANCE, LLC | 59 | \$3,627,500.02 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$638,645.84 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,266,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZS8 | CHASE HOME FINANCE, LLC | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZT6 | Unavailable | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZU3 | CHASE HOME FINANCE, LLC | 3 | \$540,762.25 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,673,735.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,214,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZV1 | CHASE HOME FINANCE, LLC | 3 | \$546,077.50 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,417,303.10 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,963,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZW9 | Unavailable | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93G7 | CITIMORTGAGE, INC. | | 3 | \$984,005.39 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,033,464.43 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,017,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93H5 | CITIMORTGAGE, INC. | | 11 | \$614,589.72 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$451,763.34 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,066,353.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93J1 | CITIMORTGAGE, INC. | | 3 | \$282,075.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$788,863.45 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,070,938.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93K8 | CITIMORTGAGE, INC. | | 3 | \$365,586.83 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$836,765.21 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,202,352.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93L6 | CITIMORTGAGE, INC. | | 3 | \$405,698.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$702,323.21 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,108,021.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93M4 | CITIMORTGAGE, INC. | | 32 | \$10,461,654.99 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$30,796,288.99 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$41,257,943.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93N2 | CITIMORTGAGE, INC. | | 55 | \$18,158,742.12 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$20,017,141.11 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$38,175,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93P7 | CITIMORTGAGE, INC. | | 1 | \$132,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,099,854.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,231,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Q5 | CITIMORTGAGE, INC. | | 8 | \$2,037,641.11 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,084,803.11 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,122,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93R3 | Unavailable | | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93S1 | CITIMORTGAGE, INC. | | 72 | \$20,935,739.15 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 63 | \$18,737,203.36 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$39,672,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93T9 | CITIMORTGAGE, INC. | 1 | \$345,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,465,911.77 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,810,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93V4 | CITIMORTGAGE, INC. | 2 | \$562,747.02 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,563,848.23 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,126,595.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93W2 | CITIMORTGAGE, INC. | 31 | \$6,867,596.10 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,098,746.91 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,966,343.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93X0 | CITIMORTGAGE, INC. | 77 | \$18,569,535.48 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$60,468,002.69 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$79,037,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Y8 | CITIMORTGAGE, INC. | 15 | \$3,341,308.88 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,919,342.73 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,260,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Z5 | CITIMORTGAGE, INC. | 3 | \$701,800.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,000,928.50 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,702,728.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94A9 | CITIMORTGAGE, INC. | 3 | \$518,904.85 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,361,352.53 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,880,257.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94B7 | CITIMORTGAGE, INC. | 108 | \$25,766,446.77 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,390,511.37 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$33,156,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94C5 | CITIMORTGAGE, INC. | 106 | \$20,960,200.56 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,642,904.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$26,603,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94D3 | CITIMORTGAGE, INC. | 17 | \$3,399,747.79 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,545,280.34 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,945,028.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94F8 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,622,925.37 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,802,925.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94G6 | | CITIMORTGAGE, INC. | 39 | \$11,230,544.08 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,917,770.44 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$35,148,314.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94H4 | | CITIMORTGAGE, INC. | 116 | \$35,835,421.77 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 533 | \$152,504,567.87 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$188,339,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94J0 | | CITIMORTGAGE, INC. | 14 | \$3,437,956.44 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$27,288,104.18 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,726,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94K7 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,052,800.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,292,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97K4 | | STONEGATE MORTGAGE CORPORATION | 5 | \$478,500.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,627.18 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,663,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97L2 | | CITIMORTGAGE, INC. | 1 | \$268,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,210,957.32 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,478,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97M0 | | CITIMORTGAGE, INC. | 3 | \$422,818.71 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$833,275.50 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AN4 | | Unavailable | 1 | \$106,119.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B29 | | BANK OF AMERICA, N.A. | 4 | \$732,722.96 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,577.92 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,121,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B37 | | BANK OF AMERICA, N.A. | 9 | \$1,845,566.41 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,454,831.37 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,300,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B45 | | BANK OF AMERICA, N.A. | 11 | \$2,284,642.27 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,402,582.70 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,687,224.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9B52 | BANK OF AMERICA, N.A. | 20 | \$2,550,502.60 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$388,583.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,939,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B60 | BANK OF AMERICA, N.A. | 9 | \$1,133,474.11 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,125,500.50 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,258,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B78 | BANK OF AMERICA, N.A. | 5 | \$1,001,177.92 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$640,216.25 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,641,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B86 | BANK OF AMERICA, N.A. | 13 | \$966,360.37 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$531,608.52 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,497,968.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B94 | BANK OF AMERICA, N.A. | 5 | \$510,428.40 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,268,841.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,779,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BW3 | BANK OF AMERICA, N.A. | 24 | \$3,022,055.16 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,201,890.03 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,223,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BX1 | BANK OF AMERICA, N.A. | 4 | \$783,116.54 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$874,555.09 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,657,671.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BY9 | BANK OF AMERICA, N.A. | 32 | \$4,652,524.54 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,529,560.36 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,182,084.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C28 | BANK OF AMERICA, N.A. | 249 | \$69,871,648.86 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$50,376,538.08 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$120,248,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C36 | BANK OF AMERICA, N.A. | 42 | \$7,668,866.30 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,512,957.38 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,181,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C44 | BANK OF AMERICA, N.A. | 32 | \$6,027,263.91 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,163,737.14 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,191,001.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9C69 | BANK OF AMERICA, N.A. | 1 | \$154,382.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$886,588.05 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,970.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CA0 | BANK OF AMERICA, N.A. | 13 | \$923,338.46 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,295,053.37 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,218,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CB8 | BANK OF AMERICA, N.A. | 23 | \$4,205,695.21 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,414.90 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,396,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CC6 | BANK OF AMERICA, N.A. | 3 | \$491,190.36 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,132,508.47 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,623,698.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CD4 | BANK OF AMERICA, N.A. | 12 | \$2,668,199.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$882,106.98 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,550,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CE2 | BANK OF AMERICA, N.A. | 47 | \$10,569,253.03 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,591,839.83 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,161,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CF9 | BANK OF AMERICA, N.A. | 21 | \$4,177,755.56 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,416,695.20 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,594,450.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CG7 | Unavailable | 2 | \$338,737.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$338,737.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CH5 | BANK OF AMERICA, N.A. | 1 | \$113,347.11 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,027,725.46 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,141,072.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CJ1 | BANK OF AMERICA, N.A. | 5 | \$810,510.79 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,715.90 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,392,226.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CK8 | BANK OF AMERICA, N.A. | 34 | \$6,293,285.42 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,255,232.74 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,548,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CL6 | BANK OF AMERICA, N.A. | 6 | \$935,716.41 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,676.01 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,675,392.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CM4 | BANK OF AMERICA, N.A. | | 7 | \$822,029.85 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$402,333.51 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,224,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CN2 | BANK OF AMERICA, N.A. | | 1 | \$196,857.65 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,046,552.10 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,243,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CP7 | BANK OF AMERICA, N.A. | | 5 | \$888,305.45 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$757,926.71 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CR3 | BANK OF AMERICA, N.A. | | 2 | \$267,542.76 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,646,351.09 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,913,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CS1 | BANK OF AMERICA, N.A. | | 13 | \$2,082,778.71 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,804,474.10 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,887,252.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CT9 | BANK OF AMERICA, N.A. | | 8 | \$1,488,925.61 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$855,008.14 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,343,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CU6 | BANK OF AMERICA, N.A. | | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CV4 | BANK OF AMERICA, N.A. | | 628 | \$172,264,548.20 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 232 | \$62,951,953.58 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 860 | \$235,216,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CW2 | BANK OF AMERICA, N.A. | | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CX0 | BANK OF AMERICA, N.A. | | 4 | \$2,527,721.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 375 | \$112,110,577.08 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$114,638,298.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CY8 | BANK OF AMERICA, N.A. | | 43 | \$13,824,581.23 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$13,896,847.90 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$27,721,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CZ5 | BANK OF AMERICA, N.A. | | 158 | \$49,386,995.24 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$4,371,833.69 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$53,758,828.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DV3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DW1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DX9 | | RBS CITIZENS, NA | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HQ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HR8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HS6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J70 | | PNC BANK, N.A. | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J88 | | PNC BANK, N.A. | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J96 | | PNC BANK, N.A. | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K29 | | BANK OF AMERICA, N.A. | 4 | \$582,445.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,167,627.83 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,750,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K37 | | BANK OF AMERICA, N.A. | 24 | \$1,216,735.60 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,965.33 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,327,700.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K45 | | BANK OF AMERICA, N.A. | 11 | \$1,064,646.97 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,662.13 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9K52 | BANK OF AMERICA, N.A. | 18 | \$2,418,740.77 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,262.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,553,003.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K60 | BANK OF AMERICA, N.A. | 10 | \$2,180,794.04 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,597,794.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K78 | BANK OF AMERICA, N.A. | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K86 | BANK OF AMERICA, N.A. | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K94 | BANK OF AMERICA, N.A. | 15 | \$4,327,347.61 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$30,872,478.83 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$35,199,826.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KA1 | PNC BANK, N.A. | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KB9 | PNC BANK, N.A. | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KC7 | PNC BANK, N.A. | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KD5 | PNC BANK, N.A. | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KE3 | PNC BANK, N.A. | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KF0 | PNC BANK, N.A. | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KG8 | PNC BANK, N.A. | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KH6 | PNC BANK, N.A. | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KJ2 | Unavailable | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9KK9 | CARNEGIE MORTGAGE, LLC | 1 | \$389,509.33 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,600,372.62 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,989,881.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KL7 | CARNEGIE MORTGAGE, LLC | 1 | \$124,502.36 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,448,418.61 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,572,920.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KM5 | PLATINUM HOME MORTGAGE | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KQ6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KS2 | BANK OF AMERICA, N.A. | 5 | \$788,200.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,056.45 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KT0 | BANK OF AMERICA, N.A. | 6 | \$830,677.42 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$426,706.70 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,257,384.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KU7 | BANK OF AMERICA, N.A. | 220 | \$51,135,402.10 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,313,233.31 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$75,448,635.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KV5 | BANK OF AMERICA, N.A. | 186 | \$50,545,602.33 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$49,781,374.40 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$100,326,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KW3 | BANK OF AMERICA, N.A. | 115 | \$7,381,104.67 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,666,568.67 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,047,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KX1 | BANK OF AMERICA, N.A. | 131 | \$12,773,318.62 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,395,160.08 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,168,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KY9 | BANK OF AMERICA, N.A. | 214 | \$63,154,334.25 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$44,744,030.73 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$107,898,364.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9L28 | BANK OF AMERICA, N.A. | 27 | \$5,009,988.44 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,066,767.42 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,076,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L36 | BANK OF AMERICA, N.A. | 12 | \$3,005,951.78 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,393,475.49 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,399,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L44 | BANK OF AMERICA, N.A. | 11 | \$1,826,958.88 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$644,513.03 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,471,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L51 | BANK OF AMERICA, N.A. | 7 | \$1,703,436.61 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$855,002.35 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,558,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L69 | BANK OF AMERICA, N.A. | 6 | \$1,218,872.57 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,798,598.90 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,017,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L77 | BANK OF AMERICA, N.A. | 9 | \$1,656,503.90 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,108,865.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,765,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L85 | BANK OF AMERICA, N.A. | 8 | \$2,452,358.41 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,625,616.58 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,077,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L93 | BANK OF AMERICA, N.A. | 49 | \$11,919,521.05 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,501,979.79 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$40,421,500.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LA0 | BANK OF AMERICA, N.A. | 4 | \$1,069,403.99 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,054,235.57 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,123,639.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LB8 | BANK OF AMERICA, N.A. | 6 | \$1,679,035.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$28,365,850.59 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$30,044,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LC6 | BANK OF AMERICA, N.A. | 16 | \$4,962,083.18 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,277.01 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,549,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9LD4 | BANK OF AMERICA, N.A. | 208 | \$55,818,568.21 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$39,867,013.09 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$95,685,581.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LE2 | BANK OF AMERICA, N.A. | 141 | \$31,832,887.84 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,268,918.57 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$40,101,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LF9 | BANK OF AMERICA, N.A. | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LG7 | BANK OF AMERICA, N.A. | 1 | \$174,550.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$957,859.93 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,132,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LH5 | BANK OF AMERICA, N.A. | 3 | \$517,615.46 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,161,331.06 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,678,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LJ1 | BANK OF AMERICA, N.A. | 1 | \$132,632.92 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,121,896.08 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,254,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LK8 | BANK OF AMERICA, N.A. | 5 | \$1,036,500.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,406.49 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,263,906.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LL6 | BANK OF AMERICA, N.A. | 5 | \$1,420,897.49 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,439,358.93 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,860,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LM4 | BANK OF AMERICA, N.A. | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LN2 | BANK OF AMERICA, N.A. | 58 | \$12,612,985.23 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,354,755.13 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,967,740.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LP7 | BANK OF AMERICA, N.A. | 71 | \$4,331,037.89 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,765,649.50 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,096,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LR3 | BANK OF AMERICA, N.A. | 667 | \$166,256,705.10 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$33,669,578.94 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 798 | \$199,926,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9LT9 | BANK OF AMERICA, N.A. | 14 | \$2,282,535.32 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$881,736.63 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,164,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LU6 | BANK OF AMERICA, N.A. | 5 | \$727,523.98 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$589,983.57 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,507.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LV4 | BANK OF AMERICA, N.A. | 3 | \$603,478.34 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,287,429.70 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,890,908.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LX0 | BANK OF AMERICA, N.A. | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LY8 | BANK OF AMERICA, N.A. | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LZ5 | BANK OF AMERICA, N.A. | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M27 | BANK OF AMERICA, N.A. | 5 | \$986,854.78 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,903.34 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,758.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M35 | BANK OF AMERICA, N.A. | 7 | \$1,122,809.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,976,145.44 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,098,954.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M43 | BANK OF AMERICA, N.A. | 54 | \$13,972,702.18 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,220,487.40 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,193,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M50 | BANK OF AMERICA, N.A. | 32 | \$8,577,380.73 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,502,416.61 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,079,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M68 | BANK OF AMERICA, N.A. | 246 | \$62,484,956.69 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,788,360.56 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$80,273,317.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M76 | BANK OF AMERICA, N.A. | 30 | \$7,377,903.50 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,811,751.40 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,189,654.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9M84 | BANK OF AMERICA, N.A. | 32 | \$8,415,535.84 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,884,743.31 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,300,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M92 | BANK OF AMERICA, N.A. | 121 | \$69,491,344.55 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$30,940,756.92 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$100,432,101.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MA9 | BANK OF AMERICA, N.A. | 23 | \$6,376,158.64 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,711,800.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,087,958.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MB7 | Unavailable | 1 | \$179,479.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$179,479.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MC5 | BANK OF AMERICA, N.A. | 24 | \$1,158,864.94 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$256,591.19 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,415,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MD3 | BANK OF AMERICA, N.A. | 162 | \$15,711,424.49 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,051,617.94 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$21,763,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ME1 | BANK OF AMERICA, N.A. | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MF8 | BANK OF AMERICA, N.A. | 6 | \$1,356,366.21 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,571.31 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,594,937.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MG6 | BANK OF AMERICA, N.A. | 6 | \$1,498,487.41 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,362.43 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,692,849.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MH4 | BANK OF AMERICA, N.A. | 26 | \$3,014,711.03 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,242,669.13 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,257,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MJ0 | BANK OF AMERICA, N.A. | 102 | \$7,142,338.23 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,936,106.86 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$10,078,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MK7 | BANK OF AMERICA, N.A. | 95 | \$11,111,142.34 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,006,116.27 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$20,117,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ML5 | BANK OF AMERICA, N.A. | | 117 | \$7,725,983.38 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$6,384,006.56 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,109,989.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MM3 | BANK OF AMERICA, N.A. | | 21 | \$5,462,907.72 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,602,734.55 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,065,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MN1 | BANK OF AMERICA, N.A. | | 12 | \$1,633,486.46 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,375,386.77 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,008,873.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MP6 | BANK OF AMERICA, N.A. | | 17 | \$936,474.82 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,090,297.30 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,026,772.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MQ4 | BANK OF AMERICA, N.A. | | 34 | \$3,147,516.15 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,858,219.71 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,005,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MR2 | BANK OF AMERICA, N.A. | | 14 | \$3,875,752.64 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,357,421.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,233,173.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MS0 | BANK OF AMERICA, N.A. | | 103 | \$28,012,899.40 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,206,418.08 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,219,317.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MT8 | BANK OF AMERICA, N.A. | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MV3 | BANK OF AMERICA, N.A. | | 12 | \$3,159,115.73 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,517,525.36 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,676,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MW1 | BANK OF AMERICA, N.A. | | 99 | \$7,115,629.55 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,953,425.57 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,069,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MX9 | BANK OF AMERICA, N.A. | | 22 | \$5,256,687.64 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,078,906.62 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,335,594.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9MY7 | BANK OF AMERICA, N.A. | 58 | \$13,777,208.85 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,228,128.33 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,005,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MZ4 | BANK OF AMERICA, N.A. | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N26 | Unavailable | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N34 | LAKE MICHIGAN CREDIT UNION | 1 | \$146,115.92 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,756,345.89 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,902,461.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N42 | LAKE MICHIGAN CREDIT UNION | 3 | \$1,196,056.91 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,736,709.75 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,932,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N59 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$7,046,221.45 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,973,396.58 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,019,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,386,207.98 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,591,357.72 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,977,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N75 | Unavailable | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N83 | RBC BANK (USA) | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NB6 | BANK OF AMERICA, N.A. | 81 | \$24,612,149.37 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$45,856,308.71 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$70,468,458.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NC4 | BANK OF AMERICA, N.A. | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ND2 | BANK OF AMERICA, N.A. | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9NE0 | BANK OF AMERICA, N.A. | 103 | \$28,403,807.94 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,046,997.08 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,450,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NF7 | BANK OF AMERICA, N.A. | 75 | \$21,438,147.01 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,900,488.04 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$40,338,635.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NG5 | BANK OF AMERICA, N.A. | 130 | \$14,861,744.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,270,120.95 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,131,865.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NH3 | BANK OF AMERICA, N.A. | 125 | \$15,032,509.34 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,145,819.02 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$25,178,328.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NJ9 | BANK OF AMERICA, N.A. | 34 | \$7,328,886.45 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,806,008.03 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,134,894.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NK6 | BANK OF AMERICA, N.A. | 32 | \$9,164,842.01 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$904,606.79 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,069,448.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NL4 | BANK OF AMERICA, N.A. | 13 | \$3,768,049.86 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$586,635.34 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,354,685.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NM2 | BANK OF AMERICA, N.A. | 80 | \$19,567,694.63 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,610,020.43 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,177,715.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NN0 | BANK OF AMERICA, N.A. | 41 | \$2,698,391.89 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,319,915.49 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,018,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NP5 | BANK OF AMERICA, N.A. | 63 | \$6,103,181.38 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,955,381.85 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,058,563.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NQ3 | BANK OF AMERICA, N.A. | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NR1 | BANK OF AMERICA, N.A. | 106 | \$17,101,780.16 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$23,202,379.06 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 248 | \$40,304,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NS9 | | BANK OF AMERICA, N.A. | 168 | \$23,303,857.37 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$32,017,563.85 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$55,321,421.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NT7 | | BANK OF AMERICA, N.A. | 224 | \$30,726,021.59 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,641,268.05 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$40,367,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NU4 | | BANK OF AMERICA, N.A. | 123 | \$8,393,163.25 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,638,743.52 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$12,031,906.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NW0 | | WEBSTER BANK, N.A. | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NX8 | | WEBSTER BANK, N.A. | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NY6 | | WEBSTER BANK, N.A. | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NZ3 | | WEBSTER BANK, N.A. | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Q98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,993,845.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,010.41 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,099,544.63 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,555.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R30 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,544,632.55 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,073.51 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,081,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R48 | | Unavailable | 4 | \$1,158,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,158,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R63 | | Unavailable | 6 | \$1,034,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A9RA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,451,605.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,451,605.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RN6 | | Unavailable | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RP1 | | Unavailable | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A9RQ9 | Unavailable | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RR7 | FIRST PLACE BANK | 11 | \$2,050,705.19 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,204,063.45 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,254,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RS5 | Unavailable | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RT3 | Unavailable | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RU0 | Unavailable | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RV8 | Unavailable | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RW6 | Unavailable | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RX4 | Unavailable | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RY2 | Unavailable | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RZ9 | Unavailable | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S70 | Unavailable | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S88 | Unavailable | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S96 | Unavailable | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T20 | Unavailable | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T38 | Unavailable | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A9T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,600.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$953,730.98 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,330.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T53 | Unavailable | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T61 | Unavailable | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T79 | Unavailable | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T87 | Unavailable | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T95 | Unavailable | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TA2 | Unavailable | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TB0 | Unavailable | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TC8 | Unavailable | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TD6 | Unavailable | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TE4 | Unavailable | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TF1 | Unavailable | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TG9 | Unavailable | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TH7 | Unavailable | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A9TJ3 | Unavailable | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TK0 | Unavailable | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TL8 | Unavailable | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TM6 | Unavailable | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$770,627.57 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,949.38 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,313,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TP9 | Unavailable | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TR5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,634.26 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,841,214.88 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,255,849.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TS3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,879.04 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$561,822.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,014,701.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TT1 | Unavailable | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TU8 | Unavailable | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TV6 | Unavailable | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TW4 | Unavailable | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TX2 | Unavailable | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TY0 | Unavailable | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TZ7 | | Unavailable | 9 | \$2,131,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,131,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,081,589.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,081,589.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,819,296.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,819,296.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$3,252,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,252,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9U93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UA0 | | Unavailable | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UB8 | | Unavailable | 10 | \$1,209,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,209,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UC6 | | Unavailable | 15 | \$1,116,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$1,116,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UD4 | | Unavailable | 5 | \$1,036,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UE2 | | Unavailable | 13 | \$2,464,360.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,464,360.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UN2 | | Unavailable | 3 | \$1,055,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,055,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UP7 | | Unavailable | 7 | \$1,541,814.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,541,814.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UQ5 | | Unavailable | 11 | \$2,443,221.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,443,221.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9US1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,041,508.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,041,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,302,244.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,302,244.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,083,713.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,083,713.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9UX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,481,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,481,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,469,047.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,469,047.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9VA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9VV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9X25 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,989,252.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,343,719.05 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,332,971.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9X33 | CARNEGIE MORTGAGE, LLC | 1 | \$213,750.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,827,129.84 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,040,879.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9X41 | Unavailable | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XU3 | FIRST PLACE BANK | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XV1 | Unavailable | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XW9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,206,100.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,149.24 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,448,249.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XX7 | Unavailable | | 18 | \$3,850,426.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,850,426.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XY5 | Unavailable | | 43 | \$6,845,468.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,845,468.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XZ2 | STONEGATE MORTGAGE CORPORATION | | 5 | \$682,500.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$816,071.01 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,498,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3B5 | PNC BANK, N.A. | | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3C3 | BANK OF AMERICA, N.A. | | 177 | \$11,868,187.51 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$3,150,202.12 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$15,018,389.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3D1 | BANK OF AMERICA, N.A. | | 35 | \$9,166,439.82 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,974,480.65 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,140,920.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3E9 | BANK OF AMERICA, N.A. | | 45 | \$11,634,577.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,478,822.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,113,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3F6 | BANK OF AMERICA, N.A. | | 160 | \$43,947,204.34 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$56,489,756.80 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$100,436,961.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3G4 | BANK OF AMERICA, N.A. | | 35 | \$8,887,396.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,228,400.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,115,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3H2 | BANK OF AMERICA, N.A. | | 254 | \$24,770,658.50 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$15,526,279.21 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$40,296,937.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3J8 | BANK OF AMERICA, N.A. | | 258 | \$25,330,028.15 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,969,871.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$30,299,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3L3 | BANK OF AMERICA, N.A. | | 3 | \$1,450,923.94 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$8,599,979.80 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$10,050,903.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3M1 | | BANK OF AMERICA, N.A. | 2 | \$921,750.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$13,137,313.19 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,059,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3N9 | | BANK OF AMERICA, N.A. | 78 | \$9,169,207.15 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,987,501.08 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,156,708.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3P4 | | BANK OF AMERICA, N.A. | 77 | \$10,534,763.13 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,637,836.40 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,172,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3Q2 | | BANK OF AMERICA, N.A. | 144 | \$35,363,494.07 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,071,917.69 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,435,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3R0 | | BANK OF AMERICA, N.A. | 38 | \$9,282,882.57 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$775,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,057,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3S8 | | BANK OF AMERICA, N.A. | 20 | \$5,012,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,012,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3T6 | | BANK OF AMERICA, N.A. | 82 | \$5,033,032.45 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,059,160.30 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,092,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3U3 | | BANK OF AMERICA, N.A. | 68 | \$4,081,152.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$964,612.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,045,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3V1 | | BANK OF AMERICA, N.A. | 40 | \$9,534,014.84 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,634,955.81 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$34,168,970.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3W9 | | BANK OF AMERICA, N.A. | 8 | \$1,892,400.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,226,508.49 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,118,908.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3X7 | | BANK OF AMERICA, N.A. | 39 | \$3,814,339.52 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,265,663.52 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,080,003.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA3Y5 | BANK OF AMERICA, N.A. | 56 | \$5,470,119.41 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,607,036.00 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,077,155.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA3Z2 | BANK OF AMERICA, N.A. | 37 | \$3,639,015.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,380,350.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,019,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4A6 | BANK OF AMERICA, N.A. | 12 | \$3,222,400.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,589,758.96 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,812,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4B4 | BANK OF AMERICA, N.A. | 129 | \$34,025,270.87 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$918,989.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$34,944,260.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4C2 | BANK OF AMERICA, N.A. | 29 | \$7,919,468.79 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,121,179.30 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,040,648.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4D0 | BANK OF AMERICA, N.A. | 39 | \$10,833,779.80 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,095,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4E8 | BANK OF AMERICA, N.A. | 55 | \$15,654,001.33 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,544,662.90 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,198,664.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4F5 | BANK OF AMERICA, N.A. | 30 | \$7,290,128.02 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,757,747.86 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,047,875.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4G3 | BANK OF AMERICA, N.A. | 102 | \$18,061,414.68 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,181,326.32 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,242,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4H1 | BANK OF AMERICA, N.A. | 226 | \$56,049,543.78 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,339,484.96 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$60,389,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4J7 | BANK OF AMERICA, N.A. | 396 | \$99,249,839.75 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$51,190,051.89 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$150,439,891.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA4K4 | BANK OF AMERICA, N.A. | 107 | \$28,761,032.62 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,337,979.85 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$40,099,012.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4L2 | BANK OF AMERICA, N.A. | 92 | \$23,090,299.21 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,106,959.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,197,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4M0 | BANK OF AMERICA, N.A. | 125 | \$33,856,895.02 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,436,518.43 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$45,293,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4N8 | BANK OF AMERICA, N.A. | 9 | \$2,157,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,157,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4P3 | BANK OF AMERICA, N.A. | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,546,715.88 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,050,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4Q1 | BANK OF AMERICA, N.A. | 465 | \$106,432,573.02 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,863,060.73 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$115,295,633.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4S7 | BANK OF AMERICA, N.A. | 64 | \$16,750,705.12 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,373,941.87 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,124,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4T5 | BANK OF AMERICA, N.A. | 13 | \$3,668,581.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,336,000.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,004,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4U2 | BANK OF AMERICA, N.A. | 74 | \$19,518,884.26 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,702,855.29 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,221,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4V0 | BANK OF AMERICA, N.A. | 231 | \$62,777,554.49 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$42,274,341.72 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$105,051,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4W8 | BANK OF AMERICA, N.A. | 40 | \$21,534,433.66 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$48,473,738.05 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$70,008,171.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4X6 | BANK OF AMERICA, N.A. | 45 | \$26,252,819.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$26,252,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA4Y4 | BANK OF AMERICA, N.A. | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA4Z1 | BANK OF AMERICA, N.A. | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5A5 | BANK OF AMERICA, N.A. | 147 | \$23,976,439.17 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,351,312.81 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$35,327,751.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5B3 | BANK OF AMERICA, N.A. | 63 | \$4,310,798.00 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$841,376.64 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,152,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5C1 | BANK OF AMERICA, N.A. | 27 | \$6,480,570.15 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,543,979.70 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,024,549.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5D9 | BANK OF AMERICA, N.A. | 68 | \$17,835,132.84 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,383,647.02 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,218,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5E7 | BANK OF AMERICA, N.A. | 4 | \$1,112,525.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,112,525.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5F4 | BANK OF AMERICA, N.A. | 116 | \$31,574,557.80 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,817,982.38 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$50,392,540.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5G2 | BANK OF AMERICA, N.A. | 51 | \$13,180,552.36 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,039,467.19 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,220,019.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5H0 | BANK OF AMERICA, N.A. | 175 | \$10,207,737.47 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$7,968,847.55 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$18,176,585.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5J6 | BANK OF AMERICA, N.A. | 25 | \$5,929,300.21 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,135,149.72 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,064,449.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5K3 | BANK OF AMERICA, N.A. | 32 | \$7,119,409.64 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,978,576.30 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,097,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA5L1 | BANK OF AMERICA, N.A. | 23 | \$3,071,964.50 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,949,004.91 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,020,969.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5M9 | BANK OF AMERICA, N.A. | 3 | \$361,700.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$694,691.17 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,056,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5N7 | BANK OF AMERICA, N.A. | 30 | \$3,064,343.67 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,984,036.70 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,048,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5P2 | BANK OF AMERICA, N.A. | 63 | \$19,109,907.80 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,063,169.75 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,173,077.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5Q0 | BANK OF AMERICA, N.A. | 589 | \$133,411,351.56 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$30,626,087.94 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 731 | \$164,037,439.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5R8 | BANK OF AMERICA, N.A. | 47 | \$13,160,177.87 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,118,976.37 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,279,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5S6 | BANK OF AMERICA, N.A. | 16 | \$4,598,220.29 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$932,844.35 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,531,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5T4 | BANK OF AMERICA, N.A. | 136 | \$9,320,881.56 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$754,600.73 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$10,075,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5U1 | BANK OF AMERICA, N.A. | 255 | \$25,209,243.97 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,956,072.22 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,165,316.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5V9 | BANK OF AMERICA, N.A. | 76 | \$18,283,474.74 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,916,671.42 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,200,146.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5W7 | BANK OF AMERICA, N.A. | 51 | \$12,932,674.29 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,153,381.25 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,086,055.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA5X5 | BANK OF AMERICA, N.A. | 63 | \$15,933,195.33 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,239,369.34 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,172,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5Y3 | BANK OF AMERICA, N.A. | 37 | \$10,144,134.82 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,031,959.21 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,176,094.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA5Z0 | BANK OF AMERICA, N.A. | 61 | \$10,520,291.25 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,711,672.99 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,231,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6A4 | BANK OF AMERICA, N.A. | 205 | \$44,089,129.51 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,960,836.89 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$50,049,966.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6B2 | BANK OF AMERICA, N.A. | 241 | \$15,939,860.75 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,360,438.92 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$23,300,299.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6C0 | BANK OF AMERICA, N.A. | 24 | \$2,346,640.54 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,674,720.30 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,021,360.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6E6 | BANK OF AMERICA, N.A. | 15 | \$2,437,796.40 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,651,851.61 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,089,648.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6F3 | BANK OF AMERICA, N.A. | 135 | \$7,769,658.95 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,680,983.21 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$10,450,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6G1 | BANK OF AMERICA, N.A. | 3 | \$325,734.90 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$735,700.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,061,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6H9 | BANK OF AMERICA, N.A. | 100 | \$26,031,142.91 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,881,606.50 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,912,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6K2 | BANK OF AMERICA, N.A. | 6 | \$832,331.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,700.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,087,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6L0 | BANK OF AMERICA, N.A. | 13 | \$606,993.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$404,325.81 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,011,318.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6M8 | BANK OF AMERICA, N.A. | 24 | \$5,429,742.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,686,878.90 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,116,620.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6N6 | BANK OF AMERICA, N.A. | 65 | \$7,613,382.51 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,469,640.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,083,022.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6P1 | BANK OF AMERICA, N.A. | 114 | \$15,766,409.50 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,467,339.71 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,233,749.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6Q9 | BANK OF AMERICA, N.A. | 139 | \$19,218,887.51 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,923,872.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,142,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6R7 | BANK OF AMERICA, N.A. | 46 | \$4,474,883.11 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,569,145.22 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,044,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6S5 | BANK OF AMERICA, N.A. | 481 | \$112,001,920.49 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$48,437,267.31 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 685 | \$160,439,187.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6T3 | BANK OF AMERICA, N.A. | 27 | \$7,157,243.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,875,944.16 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,033,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6U0 | BANK OF AMERICA, N.A. | 184 | \$21,688,984.94 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,419,308.79 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$30,108,293.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6V8 | BANK OF AMERICA, N.A. | 153 | \$44,051,882.71 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,175,048.90 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$55,226,931.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6W6 | BANK OF AMERICA, N.A. | 33 | \$8,955,308.90 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,710,842.18 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,666,151.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6X4 | BANK OF AMERICA, N.A. | 72 | \$8,477,829.43 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,571,023.71 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$15,048,853.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6Y2 | BANK OF AMERICA, N.A. | | 94 | \$21,813,693.24 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,447,598.26 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,261,291.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA6Z9 | BANK OF AMERICA, N.A. | | 235 | \$66,677,497.49 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$38,914,238.98 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$105,591,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7A3 | BANK OF AMERICA, N.A. | | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7B1 | BANK OF AMERICA, N.A. | | 52 | \$13,845,952.00 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,238,300.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,084,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7D7 | BANK OF AMERICA, N.A. | | 53 | \$5,122,671.96 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$7,914,745.53 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,037,417.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7E5 | BANK OF AMERICA, N.A. | | 21 | \$4,580,836.19 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,544,426.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,125,262.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7F2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7G0 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 17 | \$1,544,862.31 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$345,005.06 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,889,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7H8 | VALLEY NATIONAL BANK | | 6 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7J4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 26 | \$3,989,620.57 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$21,866,352.14 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,855,972.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7K1 | FIFTH THIRD BANK | | 13 | \$886,702.20 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$293,136.92 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,179,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AA7L9 | FIFTH THIRD BANK | 9 | \$927,407.11 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$382,326.75 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,309,733.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AA7M7 | FIFTH THIRD BANK | 10 | \$1,334,218.45 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,208,566.20 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,542,784.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA27 | CITIMORTGAGE, INC. | 3 | \$842,661.28 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,677,407.88 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,520,069.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA35 | CITIMORTGAGE, INC. | 36 | \$9,227,486.58 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,797,091.11 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,024,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA43 | CITIMORTGAGE, INC. | 71 | \$16,716,489.59 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,579,129.33 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,295,618.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA50 | CITIMORTGAGE, INC. | 7 | \$1,476,511.16 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$842,400.37 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,318,911.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA68 | CITIMORTGAGE, INC. | 24 | \$6,026,200.27 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,470,444.64 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,496,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA76 | CITIMORTGAGE, INC. | 41 | \$9,237,592.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,392,524.30 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,630,116.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA84 | CITIMORTGAGE, INC. | 2 | \$517,515.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,889.33 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,017,404.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAA9 | CITIMORTGAGE, INC. | 46 | \$3,076,835.76 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,114,400.35 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,191,236.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAB7 | CITIMORTGAGE, INC. | 49 | \$4,814,763.54 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,588,829.39 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,403,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAC5 | CITIMORTGAGE, INC. | 32 | \$3,742,428.77 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,501,343.72 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,243,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAD3 | | CITIMORTGAGE, INC. | 71 | \$9,797,724.31 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,521,363.87 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,319,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAE1 | | CITIMORTGAGE, INC. | 50 | \$3,295,427.59 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,339,725.58 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,635,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAF8 | | CITIMORTGAGE, INC. | 63 | \$6,166,018.85 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,183,390.25 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,349,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAG6 | | CITIMORTGAGE, INC. | 39 | \$4,562,107.57 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,243,417.97 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,805,525.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAH4 | | CITIMORTGAGE, INC. | 60 | \$8,315,819.69 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,768,571.29 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,084,390.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAJ0 | | CITIMORTGAGE, INC. | 22 | \$5,085,009.92 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,300,974.40 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,385,984.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAK7 | | CITIMORTGAGE, INC. | 5 | \$1,267,211.59 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,318,643.96 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,585,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAL5 | | CITIMORTGAGE, INC. | 8 | \$1,815,418.41 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,108,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAM3 | | CITIMORTGAGE, INC. | 30 | \$7,796,019.68 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,806,096.09 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,602,115.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAN1 | | CITIMORTGAGE, INC. | 142 | \$35,089,722.77 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$70,773,659.68 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$105,863,382.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP6 | | CITIMORTGAGE, INC. | 89 | \$20,043,153.36 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$63,037,216.40 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 322 | \$83,080,369.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAQ4 | | CITIMORTGAGE, INC. | 12 | \$2,739,939.33 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,926,986.45 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,666,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAR2 | | CITIMORTGAGE, INC. | 4 | \$1,045,268.86 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,068.52 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,910,337.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAS0 | | CITIMORTGAGE, INC. | 33 | \$7,002,964.19 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,317,582.76 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,320,546.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAT8 | | CITIMORTGAGE, INC. | 55 | \$11,557,356.06 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,130,276.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,687,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAU5 | | CITIMORTGAGE, INC. | 1 | \$663,508.31 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$983,976.67 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,647,484.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAV3 | | CITIMORTGAGE, INC. | 193 | \$27,710,812.40 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$22,664,092.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$50,374,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAW1 | | CITIMORTGAGE, INC. | 3 | \$502,775.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,485,981.08 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAX9 | | CITIMORTGAGE, INC. | 32 | \$7,461,282.78 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,489,009.18 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,950,291.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAY7 | | CITIMORTGAGE, INC. | 64 | \$15,191,780.23 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,798,711.30 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,990,491.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAAZ4 | | CITIMORTGAGE, INC. | 8 | \$1,842,355.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,232,738.48 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,075,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD32 | | Unavailable | 1 | \$21,571.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,571.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAD40 | | Unavailable | 1 | \$119,659.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD57 | | Unavailable | 1 | \$92,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$92,322.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD65 | | Unavailable | 1 | \$173,349.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$173,349.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD73 | | Unavailable | 1 | \$141,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$141,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD81 | | Unavailable | 1 | \$56,841.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,841.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAD99 | | Unavailable | 1 | \$64,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADB4 | | Unavailable | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADC2 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,514,579.20 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,456.02 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,890,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADD0 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,587,629.66 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,926.33 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,929,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADE8 | | NATIONSTAR MORTGAGE, LLC | 3 | \$769,575.24 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,381,973.06 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,151,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADF5 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,837,068.33 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$402,504.47 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,239,572.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADG3 | | NATIONSTAR MORTGAGE, LLC | 7 | \$2,143,939.33 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,251.01 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,346,190.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AADH1 | NATIONSTAR MORTGAGE, LLC | 7 | \$2,145,330.65 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,578.82 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,320,909.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADJ7 | NATIONSTAR MORTGAGE, LLC | 13 | \$802,981.43 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$603,397.29 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,406,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADK4 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,901,083.49 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$782,352.08 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,683,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADL2 | NATIONSTAR MORTGAGE, LLC | 19 | \$2,489,421.65 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$412,336.51 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,901,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADM0 | NATIONSTAR MORTGAGE, LLC | 6 | \$973,774.95 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$974,948.33 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,948,723.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADN8 | NATIONSTAR MORTGAGE, LLC | 4 | \$908,681.93 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$421,527.13 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,330,209.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADP3 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,405,210.46 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$277,688.48 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,682,898.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADQ1 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADR9 | NATIONSTAR MORTGAGE, LLC | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADS7 | NATIONSTAR MORTGAGE, LLC | 2 | \$395,746.77 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,140,568.63 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,536,315.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADT5 | Unavailable | | 1 | \$124,608.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADU2 | Unavailable | | 1 | \$69,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADV0 | Unavailable | | 1 | \$63,316.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADW8 | Unavailable | | 1 | \$67,605.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,605.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADX6 | Unavailable | | 2 | \$162,076.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$162,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADZ1 | Unavailable | | 1 | \$112,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE23 | Unavailable | | 7 | \$1,706,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,706,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE31 | Unavailable | | 9 | \$2,036,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,036,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE49 | Unavailable | | 12 | \$2,403,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,403,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE56 | Unavailable | | 25 | \$6,197,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,197,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE64 | Unavailable | | 10 | \$1,275,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,275,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE72 | Unavailable | | 26 | \$2,564,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,564,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE80 | Unavailable | | 20 | \$1,507,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,507,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAE98 | Unavailable | | 13 | \$3,204,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,204,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEA5 | Unavailable | | 1 | \$159,679.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$159,679.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEB3 | Unavailable | | 1 | \$142,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$142,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEC1 | Unavailable | | 1 | \$54,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAED9 | Unavailable | | 1 | \$92,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$92,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEF4 | Unavailable | | 12 | \$1,278,134.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,278,134.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEG2 | Unavailable | | 14 | \$2,277,891.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,277,891.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEH0 | Unavailable | | 24 | \$5,255,143.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,255,143.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEJ6 | Unavailable | | 31 | \$7,969,733.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,969,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEK3 | Unavailable | | 21 | \$4,217,366.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,217,366.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEL1 | Unavailable | | 11 | \$2,057,250.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,057,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEM9 | Unavailable | | 5 | \$1,483,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,483,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEN7 | Unavailable | | 35 | \$11,475,442.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,475,442.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEP2 | Unavailable | | 30 | \$8,383,949.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,383,949.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAET4 | Unavailable | | 15 | \$1,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEU1 | Unavailable | | 4 | \$1,053,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEV9 | Unavailable | | 17 | \$5,600,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$5,600,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEW7 | Unavailable | | 28 | \$2,047,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,047,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEX5 | Unavailable | | 17 | \$1,625,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,625,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEY3 | Unavailable | | 9 | \$1,047,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,047,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAEZ0 | Unavailable | | 10 | \$1,367,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,367,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF22 | Unavailable | | 65 | \$16,951,659.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,951,659.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF30 | Unavailable | | 21 | \$1,504,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,504,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF48 | Unavailable | | 23 | \$2,219,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,219,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF55 | Unavailable | | 13 | \$1,522,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,522,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF63 | Unavailable | | 21 | \$2,879,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,879,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF71 | Unavailable | | 6 | \$1,357,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAF89 | Unavailable | | 19 | \$4,513,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,513,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFA4 | Unavailable | | 15 | \$1,554,325.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,554,325.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFB2 | Unavailable | | 20 | \$1,417,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,417,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFC0 | Unavailable | | 87 | \$24,434,407.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,434,407.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFD8 | Unavailable | | 17 | \$1,325,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,325,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFE6 | | Unavailable | 13 | \$1,308,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,308,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFF3 | | Unavailable | 14 | \$1,728,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,728,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFG1 | | Unavailable | 6 | \$1,537,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,537,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFH9 | | Unavailable | 20 | \$5,838,897.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,838,897.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFJ5 | | Unavailable | 30 | \$2,083,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,083,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFK2 | | Unavailable | 27 | \$2,610,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,610,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFL0 | | Unavailable | 11 | \$1,305,494.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,305,494.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFM8 | | Unavailable | 19 | \$2,582,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,582,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFN6 | | Unavailable | 14 | \$3,186,143.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,186,143.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFP1 | | Unavailable | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFQ9 | | Unavailable | 12 | \$3,331,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,331,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFR7 | | Unavailable | 35 | \$8,172,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,172,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFS5 | | Unavailable | 24 | \$2,160,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,160,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFT3 | | Unavailable | 19 | \$4,445,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,445,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFU0 | | Unavailable | 10 | \$1,346,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,346,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFV8 | Unavailable | | 23 | \$2,316,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,316,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFW6 | Unavailable | | 72 | \$22,301,405.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$22,301,405.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFX4 | Unavailable | | 12 | \$1,120,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,120,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFY2 | Unavailable | | 13 | \$1,739,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,739,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAFZ9 | Unavailable | | 4 | \$1,314,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,314,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH20 | Unavailable | | 16 | \$3,462,478.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,462,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH38 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 2 | \$569,299.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$569,299.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH46 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 4 | \$676,920.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$676,920.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH53 | U.S. BANK N.A. | | 128 | \$34,852,335.20 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$41,401,105.18 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$76,253,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH61 | U.S. BANK N.A. | | 72 | \$11,565,537.40 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,061,179.98 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,626,717.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH79 | U.S. BANK N.A. | | 70 | \$9,609,187.15 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,733,010.09 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,342,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH87 | U.S. BANK N.A. | | 43 | \$5,092,316.12 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,533,847.13 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,626,163.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAH95 | U.S. BANK N.A. | | 55 | \$5,427,458.27 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,972,023.54 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$8,399,481.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHW4 | | Unavailable | 5 | \$1,499,384.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,499,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHX2 | | Unavailable | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHY0 | | Unavailable | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHZ7 | | Unavailable | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ28 | | GMAC MORTGAGE, LLC | 10 | \$965,200.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,206,001.98 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,171,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ36 | | GMAC MORTGAGE, LLC | 1 | \$125,800.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,747,460.51 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,873,260.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ44 | | GMAC MORTGAGE, LLC | 19 | \$4,974,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$19,195,812.97 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$24,169,812.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ69 | | GMAC MORTGAGE, LLC | 6 | \$692,420.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,127,695.43 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,820,115.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ77 | | GMAC MORTGAGE, LLC | 8 | \$2,114,824.30 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,966,585.23 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,081,409.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ85 | | GMAC MORTGAGE, LLC | 3 | \$389,000.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,002,240.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,391,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJ93 | | GMAC MORTGAGE, LLC | 8 | \$563,675.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,957,250.07 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,520,925.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJA0 | | U.S. BANK N.A. | 39 | \$2,883,526.56 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,838,130.48 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,721,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAJB8 | U.S. BANK N.A. | 5 | \$1,385,485.48 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,902,011.12 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,287,496.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJC6 | U.S. BANK N.A. | 5 | \$1,107,277.55 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,020,302.27 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,127,579.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJD4 | U.S. BANK N.A. | 2 | \$492,554.69 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,115,286.32 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,607,841.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJE2 | U.S. BANK N.A. | 2 | \$429,028.69 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,689.34 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,286,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJF9 | U.S. BANK N.A. | 2 | \$467,802.06 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$877,062.56 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,344,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJG7 | U.S. BANK N.A. | 31 | \$6,094,581.07 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,555,839.20 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$37,650,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJH5 | U.S. BANK N.A. | 26 | \$7,545,805.86 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,595,995.31 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,141,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJJ1 | U.S. BANK N.A. | 21 | \$3,399,274.36 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,672,252.18 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,071,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJK8 | U.S. BANK N.A. | 8 | \$1,093,540.61 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,601,075.93 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,694,616.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJL6 | U.S. BANK N.A. | 11 | \$1,284,678.42 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,043,665.14 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,328,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJM4 | U.S. BANK N.A. | 8 | \$842,853.50 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,741.67 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,222,595.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAJN2 | U.S. BANK N.A. | 18 | \$1,105,206.41 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,171,666.21 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,276,872.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJP7 | U.S. BANK N.A. | 9 | \$2,155,106.44 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,001,940.20 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,157,046.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJQ5 | U.S. BANK N.A. | 3 | \$764,539.96 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,618,502.92 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,383,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJR3 | Unavailable | 15 | \$1,187,283.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,187,283.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJT9 | Unavailable | 8 | \$1,015,789.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,789.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJU6 | Unavailable | 15 | \$2,833,740.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,833,740.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJV4 | Unavailable | 6 | \$1,136,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,136,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJW2 | Unavailable | 13 | \$2,675,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,675,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJX0 | Unavailable | 5 | \$1,369,696.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,369,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJY8 | GMAC MORTGAGE, LLC | 8 | \$787,846.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,921,554.94 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,709,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAJZ5 | GMAC MORTGAGE, LLC | 3 | \$225,440.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,729,497.92 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,954,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK34 | GMAC MORTGAGE, LLC | 15 | \$1,024,789.61 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,933,629.91 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,958,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK42 | GMAC MORTGAGE, LLC | 15 | \$1,456,803.12 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,446,602.74 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,903,405.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AAK59 | GMAC MORTGAGE, LLC | 8 | \$934,815.70 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,290,717.13 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,225,532.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK67 | GMAC MORTGAGE, LLC | 18 | \$4,424,058.76 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,576,673.13 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,000,731.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK75 | GMAC MORTGAGE, LLC | 17 | \$2,308,496.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,576,325.44 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,884,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK83 | GMAC MORTGAGE, LLC | 5 | \$1,221,087.59 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,320,320.16 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,541,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAK91 | GMAC MORTGAGE, LLC | 2 | \$556,094.98 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,714,314.71 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,270,409.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKA8 | GMAC MORTGAGE, LLC | 10 | \$995,002.49 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,731,331.66 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,726,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKB6 | GMAC MORTGAGE, LLC | 9 | \$1,054,507.85 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,493,579.81 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,548,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKC4 | GMAC MORTGAGE, LLC | 9 | \$1,279,562.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,762,293.73 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,041,855.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKD2 | GMAC MORTGAGE, LLC | 10 | \$1,581,800.80 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,871,846.21 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,453,647.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKE0 | GMAC MORTGAGE, LLC | 6 | \$434,166.22 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,235,250.54 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,669,416.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKF7 | GMAC MORTGAGE, LLC | 5 | \$498,401.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,360,346.19 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,858,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAKG5 | GMAC MORTGAGE, LLC | 7 | \$1,277,570.35 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,788,571.31 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,066,141.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKJ9 | GMAC MORTGAGE, LLC | 11 | \$2,333,058.69 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$47,711,035.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,044,093.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKK6 | GMAC MORTGAGE, LLC | 7 | \$1,693,694.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$48,352,904.94 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,046,599.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKL4 | GMAC MORTGAGE, LLC | 8 | \$1,812,958.13 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$48,212,989.89 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,025,948.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKM2 | GMAC MORTGAGE, LLC | 4 | \$577,525.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$49,471,785.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,049,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKT7 | Unavailable | 17 | \$4,224,310.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,224,310.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKU4 | GMAC MORTGAGE, LLC | 6 | \$1,703,945.95 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,106,893.53 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,810,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKZ3 | GMAC MORTGAGE, LLC | 10 | \$3,456,801.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,572,168.44 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,028,969.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAL33 | Unavailable | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALA7 | GMAC MORTGAGE, LLC | 34 | \$9,074,455.33 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$64,806,209.27 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$73,880,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALB5 | Unavailable | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALC3 | GMAC MORTGAGE, LLC | 13 | \$2,107,321.63 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,781,852.10 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,889,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AALD1 | GMAC MORTGAGE, LLC | 16 | \$4,266,500.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$115,621,114.53 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$119,887,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALE9 | GMAC MORTGAGE, LLC | 7 | \$1,949,001.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$47,171,787.07 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$49,120,788.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALG4 | GMAC MORTGAGE, LLC | 12 | \$754,407.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,563,411.99 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,317,818.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALH2 | GMAC MORTGAGE, LLC | 29 | \$2,851,668.60 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$12,854,213.65 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,705,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALJ8 | GMAC MORTGAGE, LLC | 9 | \$1,064,720.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,461,058.50 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,525,778.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALK5 | GMAC MORTGAGE, LLC | 22 | \$5,771,712.29 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,335,078.76 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,106,791.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALL3 | GMAC MORTGAGE, LLC | 15 | \$2,062,680.49 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,548,268.76 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,610,949.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALM1 | GMAC MORTGAGE, LLC | 21 | \$5,033,289.79 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,007,643.88 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,040,933.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALN9 | GMAC MORTGAGE, LLC | 7 | \$1,624,168.36 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,323,558.40 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,947,726.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALP4 | GMAC MORTGAGE, LLC | 24 | \$6,056,806.20 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,491,952.78 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,548,758.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALQ2 | GMAC MORTGAGE, LLC | 2 | \$520,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,796,581.94 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,317,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALR0 | Unavailable | 25 | \$6,202,522.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,202,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALS8 | GMAC MORTGAGE, LLC | | 15 | \$2,391,452.78 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,120,404.35 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,511,857.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALT6 | GMAC MORTGAGE, LLC | | 13 | \$3,247,937.12 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$25,643,165.16 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$28,891,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALV1 | GMAC MORTGAGE, LLC | | 4 | \$219,995.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$5,648,889.41 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,868,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AALY5 | GMAC MORTGAGE, LLC | | 3 | \$796,843.58 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,325,059.36 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,121,902.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM24 | COLONIAL SAVINGS FA | | 73 | \$14,912,514.29 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$11,366,698.36 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$26,279,212.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM32 | COLONIAL SAVINGS FA | | 16 | \$2,237,072.49 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$404,402.53 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,641,475.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM40 | Unavailable | | 21 | \$1,779,013.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,779,013.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM57 | Unavailable | | 21 | \$2,846,507.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,846,507.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM65 | Unavailable | | 12 | \$2,244,736.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,244,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM73 | Unavailable | | 21 | \$6,325,259.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,325,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM81 | Unavailable | | 20 | \$1,210,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,210,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAM99 | Unavailable | | 12 | \$1,185,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,185,025.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAMB4 | GMAC MORTGAGE, LLC | | 49 | \$12,558,366.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$12,558,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAMD0 | GMAC MORTGAGE, LLC | | 14 | \$3,958,588.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$51,584,502.75 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$55,543,090.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAME8 | GMAC MORTGAGE, LLC | | 5 | \$1,300,280.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$10,074,279.00 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,374,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAMF5 | GMAC MORTGAGE, LLC | | 40 | \$7,916,279.28 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$20,985,796.98 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,902,076.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAMZ1 | COLONIAL SAVINGS FA | | 7 | \$1,625,828.86 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,017,911.08 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,643,739.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN23 | METLIFE BANK, NA | | 12 | \$1,637,900.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,637,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN31 | METLIFE BANK, NA | | 13 | \$869,040.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$369,333.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,238,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN49 | METLIFE BANK, NA | | 13 | \$1,424,875.00 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$238,900.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,663,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN56 | METLIFE BANK, NA | | 3 | \$1,199,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,839,000.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,038,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN64 | METLIFE BANK, NA | | 10 | \$4,146,759.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$3,536,900.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,683,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN72 | METLIFE BANK, NA | | 3 | \$1,286,457.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,856,000.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,142,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAN80 | METLIFE BANK, NA | | 24 | \$6,817,742.45 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,426,050.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,243,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAN98 | | METLIFE BANK, NA | 20 | \$5,414,484.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,009,628.16 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,424,112.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANA5 | | Unavailable | 16 | \$2,079,057.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,079,057.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANB3 | | Unavailable | 12 | \$2,130,683.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,130,683.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANC1 | | Unavailable | 8 | \$2,622,219.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,622,219.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAND9 | | Unavailable | 12 | \$1,727,569.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,727,569.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANE7 | | Unavailable | 14 | \$3,534,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,534,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANF4 | | Unavailable | 21 | \$1,844,306.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,844,306.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANG2 | | Unavailable | 10 | \$1,244,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,244,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANH0 | | Unavailable | 132 | \$34,752,140.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,752,140.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANJ6 | | Unavailable | 17 | \$1,056,996.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,056,996.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANK3 | | Unavailable | 26 | \$2,492,046.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,492,046.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANL1 | | Unavailable | 16 | \$1,875,380.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,875,380.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANM9 | | Unavailable | 18 | \$2,435,488.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,435,488.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANN7 | | Unavailable | 28 | \$4,570,244.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,570,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANP2 | | Unavailable | 31 | \$5,860,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,860,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AANQ0 | Unavailable | 22 | \$4,684,455.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,684,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANR8 | Unavailable | 98 | \$31,592,696.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$31,592,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANS6 | Unavailable | 20 | \$5,485,277.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,485,277.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANT4 | Unavailable | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANU1 | Unavailable | 10 | \$1,812,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,812,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANV9 | Unavailable | 36 | \$9,885,995.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,885,995.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANW7 | Unavailable | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANX5 | METLIFE BANK, NA | 10 | \$2,627,307.77 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,627,787.77 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,255,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANY3 | METLIFE BANK, NA | 6 | \$1,354,852.36 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,900.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,584,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AANZ0 | METLIFE BANK, NA | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP21 | PNC BANK, N.A. | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP39 | PNC BANK, N.A. | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP47 | PNC BANK, N.A. | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP54 | PNC BANK, N.A. | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAP62 | | EMBRACE HOME LOANS, INC. | 2 | \$799,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$799,820.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP70 | | Unavailable | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP88 | | Unavailable | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAP96 | | Unavailable | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPA3 | | METLIFE BANK, NA | 1 | \$265,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,101,153.31 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,366,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPB1 | | METLIFE BANK, NA | 17 | \$5,752,741.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,752,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPPE5 | | Unavailable | 24 | \$4,830,477.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,830,477.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPF2 | | Unavailable | 11 | \$2,454,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,454,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPG0 | | Unavailable | 11 | \$2,857,611.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,857,611.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPH8 | | Unavailable | 83 | \$19,380,719.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,380,719.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPJ4 | | Unavailable | 73 | \$16,599,063.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,599,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPK1 | | Unavailable | 5 | \$1,070,418.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,070,418.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPL9 | | PNC BANK, N.A. | 47 | \$3,281,503.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,281,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPM7 | | PNC BANK, N.A. | 50 | \$3,106,437.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,106,437.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPN5 | | PNC BANK, N.A. | 32 | \$1,990,802.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$1,990,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPPO | | PNC BANK, N.A. | 57 | \$5,550,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,550,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPQ8 | | PNC BANK, N.A. | 58 | \$5,723,526.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,723,526.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPR6 | | PNC BANK, N.A. | 105 | \$13,929,104.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,929,104.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPS4 | | PNC BANK, N.A. | 110 | \$14,366,435.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,366,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPT2 | | PNC BANK, N.A. | 38 | \$4,714,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,714,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPU9 | | PNC BANK, N.A. | 13 | \$1,033,415.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,033,415.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPV7 | | PNC BANK, N.A. | 64 | \$10,435,170.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,435,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPW5 | | PNC BANK, N.A. | 67 | \$10,851,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,851,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPX3 | | PNC BANK, N.A. | 13 | \$3,771,043.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,771,043.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPY1 | | PNC BANK, N.A. | 26 | \$7,054,332.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,054,332.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAPZ8 | | PNC BANK, N.A. | 25 | \$6,911,698.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,911,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ20 | | FIFTH THIRD BANK | 21 | \$2,442,262.28 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$609,600.55 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,051,862.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ38 | | FIFTH THIRD BANK | 10 | \$2,505,790.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,555,700.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,061,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ46 | | FIFTH THIRD BANK | 22 | \$2,986,381.95 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,279,603.39 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$6,265,985.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ53 | FIFTH THIRD BANK | | 9 | \$1,444,984.80 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,263,590.55 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,708,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ61 | FIFTH THIRD BANK | | 1 | \$172,188.03 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,197,148.76 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,369,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ79 | FIFTH THIRD BANK | | 27 | \$6,490,506.71 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$23,470,489.26 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$29,960,995.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ87 | FIFTH THIRD BANK | | 22 | \$1,573,485.52 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$837,562.54 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,411,048.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQ95 | FIFTH THIRD BANK | | 7 | \$965,220.49 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,305,092.10 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,270,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQA2 | Unavailable | | 30 | \$5,712,323.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,712,323.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQC8 | Unavailable | | 2 | \$726,299.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$726,299.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQD6 | Unavailable | | 13 | \$1,104,324.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,104,324.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQE4 | FIRST PLACE BANK | | 19 | \$1,133,308.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,133,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQF1 | FIRST PLACE BANK | | 15 | \$1,715,774.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,715,774.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQG9 | FIRST PLACE BANK | | 37 | \$2,246,077.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,246,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQH7 | FIRST PLACE BANK | | 18 | \$1,795,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,795,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQJ3 | FIRST PLACE BANK | | 16 | \$1,165,597.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,165,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAQK0 | FIRST PLACE BANK | 40 | \$5,002,559.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,002,559.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQL8 | FIRST PLACE BANK | 25 | \$1,323,136.29 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$74,033.76 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,397,170.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQM6 | FIRST PLACE BANK | 23 | \$2,626,514.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,626,514.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,854,568.75 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,858.54 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,379,427.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQS3 | FIFTH THIRD BANK | 3 | \$533,141.66 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,178,537.06 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,711,678.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQT1 | FIFTH THIRD BANK | 23 | \$4,795,463.01 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,746,653.25 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,542,116.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQU8 | FIFTH THIRD BANK | 16 | \$1,118,279.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$162,693.60 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,280,972.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQV6 | FIFTH THIRD BANK | 14 | \$1,369,386.77 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,805.99 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,468,192.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQW4 | FIFTH THIRD BANK | 30 | \$3,868,023.46 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,158.30 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,997,181.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQX2 | FIFTH THIRD BANK | 47 | \$11,459,341.88 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,981,875.40 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,441,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQY0 | FIFTH THIRD BANK | 17 | \$1,032,235.29 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$557,022.33 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,589,257.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAQZ7 | FIFTH THIRD BANK | | 19 | \$1,935,856.97 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,254,780.94 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,190,637.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARA1 | FIFTH THIRD BANK | | 2 | \$432,374.77 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,753,600.00 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,185,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARB9 | FIFTH THIRD BANK | | 2 | \$360,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,127,335.56 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,487,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARC7 | FIFTH THIRD BANK | | 2 | \$673,000.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,505,059.76 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,178,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARD5 | Unavailable | | 5 | \$1,081,380.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,081,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARE3 | EVERBANK | | 31 | \$7,663,438.89 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,786,113.58 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,449,552.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARF0 | EVERBANK | | 34 | \$9,188,968.68 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$18,677,162.77 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$27,866,131.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARG8 | EVERBANK | | 4 | \$1,898,879.91 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,502,421.81 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,401,301.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARH6 | EVERBANK | | 8 | \$1,009,201.24 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$143,806.03 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,153,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARJ2 | EVERBANK | | 26 | \$6,659,599.45 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,063,146.05 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,722,745.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARK9 | EVERBANK | | 15 | \$999,934.63 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$295,574.98 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,295,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AARL7 | EVERBANK | 11 | \$1,087,406.02 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$802,924.18 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,890,330.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARM5 | EVERBANK | 31 | \$4,070,324.58 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,817,415.33 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,887,739.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARN3 | EVERBANK | 6 | \$958,345.82 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,030,392.74 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,988,738.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARP8 | EVERBANK | 2 | \$530,460.13 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,960,397.35 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,490,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARQ6 | EVERBANK | 11 | \$2,897,175.95 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,783,809.44 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,680,985.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARR4 | EVERBANK | 5 | \$1,189,013.67 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,135,592.43 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,324,606.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARS2 | EVERBANK | 21 | \$5,605,907.95 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,923,746.21 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,529,654.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AART0 | EVERBANK | 8 | \$567,396.05 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,099,647.14 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,667,043.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARU7 | EVERBANK | 15 | \$1,408,635.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,455,962.27 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,864,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARV5 | EVERBANK | 5 | \$648,417.80 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$518,646.95 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,167,064.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARW3 | EVERBANK | 12 | \$2,541,573.67 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,564,302.86 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,105,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARX1 | EVERBANK | 3 | \$939,325.21 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$626,585.92 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,565,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARY9 | | EVERBANK | 2 | \$344,808.52 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,776,551.65 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,121,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AARZ6 | | EVERBANK | 2 | \$400,673.09 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$646,757.30 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,047,430.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS28 | | GUARANTY BANK F.S.B. | 13 | \$2,424,998.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,424,998.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$479,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$20,043,395.81 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$20,522,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,524,884.61 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,651,401.24 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,176,285.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,864,521.64 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,921,223.93 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,785,745.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$238,688.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,746,042.40 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,984,730.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAS93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$356,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,273,575.97 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,629,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AASY8 | | PNC BANK, N.A. | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATA9 | | Unavailable | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATB7 | | Unavailable | 22 | \$2,915,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,915,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$179,172.50 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,578,729.14 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,757,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$379,795.01 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,104,723.99 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,484,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$348,639.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$12,445,352.55 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,793,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$494,317.19 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$2,794,105.15 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,288,422.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$657,136.20 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,477,251.93 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,134,388.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$483,059.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,169,944.39 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,653,003.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$213,836.21 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$873,460.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,087,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATK7 | Unavailable | | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$2,438,792.19 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 278 | \$73,860,354.04 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$76,299,146.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATM3 | | | 9 | \$2,183,791.44 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 54 | \$13,671,759.24 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,855,550.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,850.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,166,045.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,553,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATP6 | Unavailable | 3 | \$789,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$789,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AATQ4 | Unavailable | 4 | \$762,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$762,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW72 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW80 | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,841,917.30 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,370,844.25 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,212,761.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW98 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWB3 | EVERBANK | 6 | \$840,573.55 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,184,016.48 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,024,590.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWC1 | EVERBANK | 13 | \$2,432,765.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,794,326.30 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,227,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWD9 | Unavailable | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWE7 | EVERBANK | 1 | \$482,392.32 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$11,310,691.28 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$11,793,083.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWG2 | EVERBANK | 41 | \$7,449,991.97 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,784,078.06 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$12,234,070.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWH0 | EVERBANK | | 75 | \$10,116,741.72 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$7,897,232.48 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,013,974.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWJ6 | EVERBANK | | 11 | \$1,213,962.24 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,038,579.29 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,252,541.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWK3 | EVERBANK | | 4 | \$1,200,771.09 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,834,807.42 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,035,578.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWN7 | PNC BANK, N.A. | | 378 | \$108,020,721.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$108,020,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWP2 | PNC BANK, N.A. | | 185 | \$50,985,855.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,985,855.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWQ0 | PNC BANK, N.A. | | 30 | \$7,068,296.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,068,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWR8 | NATIONSTAR MORTGAGE, LLC | | 4 | \$1,375,246.26 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$268,469.82 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,643,716.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWS6 | NATIONSTAR MORTGAGE, LLC | | 14 | \$3,202,343.06 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$237,693.64 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,440,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWT4 | NATIONSTAR MORTGAGE, LLC | | 10 | \$1,841,686.82 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,624,674.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,466,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWU1 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,093,619.52 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$445,558.32 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,539,177.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWV9 | Unavailable | | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAX22 | | WELLS FARGO BANK, N.A. | 98 | \$28,451,362.37 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$424,284.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$28,875,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAX30 | | WELLS FARGO BANK, N.A. | 107 | \$27,103,583.44 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$361,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$27,464,583.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXA4 | | COLONIAL SAVINGS FA | 6 | \$989,723.89 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,338,538.40 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,328,262.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXB2 | | COLONIAL SAVINGS FA | 31 | \$5,043,653.20 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,535,680.10 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,579,333.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXC0 | | MAGNA BANK | 7 | \$1,579,184.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,579,184.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXD8 | | MAGNA BANK | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXE6 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXH9 | | FIFTH THIRD BANK | 16 | \$2,926,071.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,926,071.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXJ5 | | FIFTH THIRD BANK | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXK2 | | FIFTH THIRD BANK | 16 | \$1,454,562.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,454,562.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXL0 | | FIFTH THIRD BANK | 11 | \$1,324,237.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,324,237.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXM8 | | FIFTH THIRD BANK | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXN6 | | FIFTH THIRD BANK | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXP1 | | FIFTH THIRD BANK | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXQ9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$2,406,251.26 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,050.75 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,790,302.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXR7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$699,036.57 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$987,039.82 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,686,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXT3 | | PNC BANK, N.A. | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXU0 | | PNC BANK, N.A. | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXV8 | | U.S. BANK N.A. | 2 | \$477,250.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,419,962.44 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,897,212.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXW6 | | U.S. BANK N.A. | 3 | \$799,950.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,499,986.60 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,299,936.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXY2 | | WELLS FARGO BANK, N.A. | 59 | \$19,698,357.04 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,989,083.85 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$24,687,440.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAXZ9 | | WELLS FARGO BANK, N.A. | 56 | \$24,503,368.80 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$677,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$25,181,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY21 | | Unavailable | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY39 | | Unavailable | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY47 | | Unavailable | 153 | \$19,850,206.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,850,206.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY54 | | Unavailable | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY62 | Unavailable | | 69 | \$11,254,914.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,254,914.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY70 | Unavailable | | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY88 | Unavailable | | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAY96 | Unavailable | | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYG0 | WELLS FARGO BANK, N.A. | | 5 | \$1,134,568.19 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,007,114.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,141,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYH8 | WELLS FARGO BANK, N.A. | | 111 | \$24,866,273.88 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,547,362.82 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,413,636.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYJ4 | WELLS FARGO BANK, N.A. | | 120 | \$21,981,574.14 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$20,340,015.81 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$42,321,589.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYK1 | WELLS FARGO BANK, N.A. | | 15 | \$1,882,664.81 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,061,010.28 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,943,675.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYL9 | Unavailable | | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYM7 | Unavailable | | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYN5 | Unavailable | | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYP0 | WELLS FARGO BANK, N.A. | | 12 | \$1,567,000.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,452,355.23 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,019,355.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYQ8 | WELLS FARGO BANK, N.A. | | 100 | \$9,904,996.62 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$9,784,881.08 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$19,689,877.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYR6 | WELLS FARGO BANK, N.A. | | 70 | \$6,798,169.79 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$7,335,503.24 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,133,673.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYS4 | WELLS FARGO BANK, N.A. | | 230 | \$30,293,411.94 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 232 | \$30,173,012.64 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$60,466,424.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYT2 | WELLS FARGO BANK, N.A. | | 96 | \$12,383,495.19 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$13,653,756.85 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,037,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYU9 | WELLS FARGO BANK, N.A. | | 145 | \$23,541,824.19 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$18,347,222.05 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$41,889,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYV7 | WELLS FARGO BANK, N.A. | | 41 | \$6,757,762.58 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,768,119.39 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,525,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYW5 | WELLS FARGO BANK, N.A. | | 369 | \$104,463,143.27 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$43,913,309.52 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$148,376,452.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYX3 | WELLS FARGO BANK, N.A. | | 827 | \$245,696,598.30 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 853 | \$250,133,681.10 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,680 | \$495,830,279.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYY1 | WELLS FARGO BANK, N.A. | | 195 | \$56,015,803.49 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 190 | \$56,113,133.66 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$112,128,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYZ8 | Unavailable | | 109 | \$10,760,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,760,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZA2 | Unavailable | | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZC8 | WELLS FARGO BANK, N.A. | | 40 | \$22,208,246.46 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,486,229.30 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$24,694,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZD6 | WELLS FARGO BANK, N.A. | | 60 | \$31,638,301.38 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$21,253,115.27 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$52,891,416.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZE4 | | WELLS FARGO BANK, N.A. | 21 | \$11,182,613.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$15,808,421.61 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$26,991,034.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB2S7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB2T5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB2X6 | | SA MORTGAGE SERVICES, LLC | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB5V7 | | Unavailable | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB5Z8 | | PHH MORTGAGE CORPORATION | 20 | \$2,402,197.14 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,695,184.95 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,097,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6A2 | | PHH MORTGAGE CORPORATION | 3 | \$387,950.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$909,626.59 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,297,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6B0 | | PHH MORTGAGE CORPORATION | 100 | \$13,842,699.86 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,523,839.52 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,366,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6C8 | | Unavailable | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6D6 | | PHH MORTGAGE CORPORATION | 18 | \$921,782.13 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,223,835.98 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,145,618.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AB6E4 | PHH MORTGAGE CORPORATION | 97 | \$6,533,438.67 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,333,992.78 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,867,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6F1 | PHH MORTGAGE CORPORATION | 53 | \$13,336,953.33 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,283,996.02 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,620,949.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6G9 | PHH MORTGAGE CORPORATION | 109 | \$10,563,912.80 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,388,237.63 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$17,952,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6H7 | Unavailable | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6J3 | PHH MORTGAGE CORPORATION | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6K0 | PHH MORTGAGE CORPORATION | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6M6 | Unavailable | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6N4 | PHH MORTGAGE CORPORATION | 46 | \$5,440,390.67 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,129,067.02 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,569,457.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6P9 | Unavailable | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6Q7 | Unavailable | 59 | \$11,068,308.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,068,308.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6R5 | Unavailable | 25 | \$5,314,339.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,314,339.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6S3 | PHH MORTGAGE CORPORATION | 15 | \$2,001,580.70 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,095,204.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,096,784.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6T1 | | PHH MORTGAGE CORPORATION | 22 | \$5,039,148.00 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,686,397.46 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,725,545.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6U8 | | PHH MORTGAGE CORPORATION | 54 | \$3,412,268.28 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,918,682.49 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,330,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6V6 | | PHH MORTGAGE CORPORATION | 16 | \$4,331,636.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,179,950.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,511,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6W4 | | PHH MORTGAGE CORPORATION | 8 | \$1,526,332.00 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$739,638.06 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,265,970.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6X2 | | PHH MORTGAGE CORPORATION | 5 | \$981,930.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,000.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,259,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6Y0 | | PHH MORTGAGE CORPORATION | 6 | \$1,333,056.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,933.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB6Z7 | | PHH MORTGAGE CORPORATION | 25 | \$2,427,509.03 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,800,779.02 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,228,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7A1 | | PHH MORTGAGE CORPORATION | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7B9 | | PHH MORTGAGE CORPORATION | 18 | \$2,135,292.63 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,624,404.11 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,759,696.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AB7C7 | PHH MORTGAGE CORPORATION | 5 | \$812,085.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,751,554.46 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,563,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7D5 | Unavailable | 9 | \$1,926,062.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,926,062.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7E3 | PHH MORTGAGE CORPORATION | 28 | \$1,562,826.47 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$899,933.58 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,462,760.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7F0 | PHH MORTGAGE CORPORATION | 4 | \$1,098,500.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,800.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7G8 | PHH MORTGAGE CORPORATION | 5 | \$466,250.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$965,761.58 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,432,011.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7H6 | PHH MORTGAGE CORPORATION | 27 | \$1,912,360.78 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$879,963.70 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,792,324.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7J2 | Unavailable | 311 | \$82,666,121.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$82,666,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7K9 | PHH MORTGAGE CORPORATION | 358 | \$92,235,091.39 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$26,400,888.21 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$118,635,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7L7 | PHH MORTGAGE CORPORATION | 128 | \$36,029,434.46 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,989,800.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$41,019,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB7M5 | PHH MORTGAGE CORPORATION | 6 | \$1,096,590.11 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,429.14 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,360,019.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABA25 | CHASE HOME FINANCE, LLC | 29 | \$6,517,766.24 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,419.39 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,703,185.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA33 | CHASE HOME FINANCE, LLC | 15 | \$3,378,752.82 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$586,131.46 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,964,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA41 | CHASE HOME FINANCE, LLC | 626 | \$79,990,172.68 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,344,853.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$81,335,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA58 | CHASE HOME FINANCE, LLC | 192 | \$24,563,993.19 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,688,289.80 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$32,252,282.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA66 | CHASE HOME FINANCE, LLC | 46 | \$5,890,250.32 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$503,843.02 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,394,093.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA74 | CHASE HOME FINANCE, LLC | 41 | \$5,330,644.85 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,834.45 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,718,479.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA82 | CHASE HOME FINANCE, LLC | 6 | \$1,717,267.54 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,799,550.62 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,516,818.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABA90 | CHASE HOME FINANCE, LLC | 787 | \$143,207,559.33 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$62,157,769.24 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$205,365,328.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAA7 | FIFTH THIRD BANK | 9 | \$1,474,765.14 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,811.35 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,800,576.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAB5 | FIFTH THIRD BANK | 14 | \$3,217,415.63 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$4,610,020.40 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,827,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAC3 | | FIFTH THIRD BANK | 12 | \$899,852.59 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,071,588.76 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,971,441.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAD1 | | FIFTH THIRD BANK | 9 | \$1,198,728.86 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,062,219.75 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,260,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAE9 | | FIFTH THIRD BANK | 2 | \$326,600.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$832,090.02 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,158,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAF6 | | FIFTH THIRD BANK | 13 | \$3,408,668.35 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,681,580.93 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,090,249.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAG4 | | FIFTH THIRD BANK | 1 | \$57,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,235,656.57 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,292,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAH2 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAJ8 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAK5 | | MORGAN STANLEY CREDIT CORPORATION | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAL3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAM1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAN9 | | CHASE HOME FINANCE, LLC | 3 | \$776,256.43 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,136.20 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,160,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAP4 | | CHASE HOME FINANCE, LLC | 12 | \$2,008,655.88 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,583.98 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,173,239.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAQ2 | | CHASE HOME FINANCE, LLC | 21 | \$4,233,626.69 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,573,966.84 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,807,593.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAR0 | | CHASE HOME FINANCE, LLC | 595 | \$57,268,104.29 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$693,661.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$57,961,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAS8 | | CHASE HOME FINANCE, LLC | 139 | \$13,627,672.88 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,528,450.35 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,156,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAT6 | | CHASE HOME FINANCE, LLC | 47 | \$4,622,539.12 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,388.68 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,933,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAU3 | | CHASE HOME FINANCE, LLC | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAV1 | | CHASE HOME FINANCE, LLC | 110 | \$8,152,941.63 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,879.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$8,224,821.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAW9 | | CHASE HOME FINANCE, LLC | 890 | \$62,429,610.75 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,526.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 892 | \$62,550,136.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAX7 | | CHASE HOME FINANCE, LLC | 101 | \$7,398,866.99 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$572,026.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,970,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ABAY5 | CHASE HOME FINANCE, LLC | 67 | \$4,473,677.81 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$183,072.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,656,750.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABAZ2 | CHASE HOME FINANCE, LLC | 75 | \$5,233,200.51 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$302,483.62 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,535,684.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB24 | CHASE HOME FINANCE, LLC | 237 | \$59,427,787.49 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$67,268,138.95 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$126,695,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB32 | CHASE HOME FINANCE, LLC | 63 | \$14,231,161.27 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,954,664.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,185,825.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB40 | CHASE HOME FINANCE, LLC | 56 | \$15,668,940.53 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$31,088,024.44 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$46,756,964.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB57 | CHASE HOME FINANCE, LLC | 39 | \$6,286,970.53 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,972.51 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,936,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB65 | CHASE HOME FINANCE, LLC | 23 | \$3,729,096.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,483,500.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,212,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB73 | CHASE HOME FINANCE, LLC | 11 | \$3,690,768.62 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,146,784.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,837,552.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB81 | CHASE HOME FINANCE, LLC | 224 | \$21,941,722.94 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,737,817.25 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$23,679,540.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABB99 | CHASE HOME FINANCE, | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC | | | | | | | | |
| Total | | | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBA6 | | CHASE HOME FINANCE, LLC | 93 | \$19,349,327.99 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$45,073,211.96 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$64,422,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBB4 | | CHASE HOME FINANCE, LLC | 768 | \$160,914,110.23 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$42,313,923.93 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 929 | \$203,228,034.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBC2 | | CHASE HOME FINANCE, LLC | 447 | \$107,907,024.67 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$127,985,260.06 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 914 | \$235,892,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBD0 | | CHASE HOME FINANCE, LLC | 38 | \$7,605,640.68 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,943,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBE8 | | CHASE HOME FINANCE, LLC | 58 | \$10,975,735.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,634,167.30 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,609,902.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBF5 | | CHASE HOME FINANCE, LLC | 47 | \$12,538,459.78 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$37,487,575.01 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,026,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBG3 | | CHASE HOME FINANCE, LLC | 53 | \$13,262,197.99 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$36,731,478.45 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$49,993,676.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBJ7 | | CHASE HOME FINANCE, LLC | 20 | \$5,592,423.38 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$19,263,883.34 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$24,856,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBK4 | | CHASE HOME FINANCE, LLC | 17 | \$2,902,286.30 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,583.50 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$3,856,869.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBL2 | | CHASE HOME FINANCE, LLC | 6 | \$657,397.31 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$969,518.94 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,626,916.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBM0 | | CHASE HOME FINANCE, LLC | 7 | \$1,067,048.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,067,048.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBN8 | | CHASE HOME FINANCE, LLC | 20 | \$5,419,751.36 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$44,069,037.49 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$49,488,788.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBP3 | | CHASE HOME FINANCE, LLC | 12 | \$4,142,928.49 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,576,874.67 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$13,719,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBQ1 | | CHASE HOME FINANCE, LLC | 3 | \$1,158,160.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,168,197.29 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,326,357.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBR9 | | CHASE HOME FINANCE, LLC | 1 | \$114,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,792,078.38 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,906,078.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBS7 | | CHASE HOME FINANCE, LLC | 6 | \$1,805,180.34 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,607,045.93 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,412,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBT5 | | CHASE HOME FINANCE, LLC | 22 | \$5,821,884.69 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$19,308,902.03 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,130,786.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBU2 | | CHASE HOME FINANCE, LLC | 2 | \$505,887.19 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,590,952.30 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,096,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABBV0 | | CHASE HOME FINANCE, LLC | 8 | \$2,427,018.48 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,794,142.18 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,221,160.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBW8 | | CHASE HOME FINANCE, LLC | 301 | \$77,206,177.80 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$100,984,072.90 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$178,190,250.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBX6 | | CHASE HOME FINANCE, LLC | 17 | \$4,605,609.17 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,594,586.57 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,200,195.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBY4 | | CHASE HOME FINANCE, LLC | 795 | \$203,455,356.36 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$102,859,953.01 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,163 | \$306,315,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABBZ1 | | CHASE HOME FINANCE, LLC | 884 | \$239,851,482.62 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 700 | \$203,616,743.65 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,584 | \$443,468,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC23 | | CHASE HOME FINANCE, LLC | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC31 | | CHASE HOME FINANCE, LLC | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC49 | | CHASE HOME FINANCE, LLC | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC56 | | CHASE HOME FINANCE, LLC | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC64 | | CHASE HOME FINANCE, LLC | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC72 | | CHASE HOME FINANCE, LLC | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC80 | | CHASE HOME FINANCE, LLC | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABC98 | | CHASE HOME FINANCE, LLC | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCA5 | | CHASE HOME FINANCE, LLC | 80 | \$7,915,563.77 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$799,180.21 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,714,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCB3 | | CHASE HOME FINANCE, LLC | 35 | \$3,427,700.94 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$687,268.77 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,114,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCC1 | | CHASE HOME FINANCE, LLC | 15 | \$3,663,294.70 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,391,019.15 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,054,313.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCD9 | | CHASE HOME FINANCE, LLC | 146 | \$10,681,950.93 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$579,517.78 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$11,261,468.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCE7 | | CHASE HOME FINANCE, LLC | 77 | \$5,170,484.69 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$494,073.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,664,557.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCF4 | | CHASE HOME FINANCE, LLC | 302 | \$66,622,662.91 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,747,106.48 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$85,369,769.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCG2 | | CHASE HOME FINANCE, LLC | 22 | \$4,062,906.64 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,359,655.01 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,422,561.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCH0 | | CHASE HOME FINANCE, | 30 | \$8,107,281.17 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 18 | \$4,769,184.95 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,876,466.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCJ6 | | CHASE HOME FINANCE, LLC | 150 | \$36,726,931.97 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,077,973.43 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,804,905.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCK3 | | CHASE HOME FINANCE, LLC | 50 | \$14,208,355.66 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$590,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,798,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCL1 | | CHASE HOME FINANCE, LLC | 33 | \$7,189,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,189,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCM9 | | CHASE HOME FINANCE, LLC | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCN7 | | CHASE HOME FINANCE, LLC | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCP2 | | CHASE HOME FINANCE, LLC | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCQ0 | | CHASE HOME FINANCE, LLC | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCR8 | | CHASE HOME FINANCE, LLC | 65 | \$17,030,680.50 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$781,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,811,680.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCS6 | | CHASE HOME FINANCE, LLC | 57 | \$13,234,878.39 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,532.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,651,411.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCT4 | | CHASE HOME FINANCE, LLC | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCU1 | | CHASE HOME FINANCE, LLC | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCV9 | | CHASE HOME FINANCE, LLC | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCW7 | | CHASE HOME FINANCE, LLC | 425 | \$55,259,189.40 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,176,136.71 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$65,435,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCX5 | | CHASE HOME FINANCE, LLC | 75 | \$9,737,098.43 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$798,382.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,535,480.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCY3 | | CHASE HOME FINANCE, LLC | 140 | \$18,230,961.87 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,366,724.93 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,597,686.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABCZ0 | | CHASE HOME FINANCE, LLC | 70 | \$9,260,380.86 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,021,087.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,281,468.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD22 | | Unavailable | 1 | \$77,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD48 | | Unavailable | 1 | \$61,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD55 | | Unavailable | 1 | \$138,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$138,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD63 | | Unavailable | 1 | \$94,749.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD71 | | Unavailable | 2 | \$259,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$259,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD89 | | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$56,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABD97 | | Unavailable | 2 | \$184,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$184,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDA4 | | CHASE HOME FINANCE, LLC | 30 | \$3,914,212.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,914,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDC0 | | CHASE HOME FINANCE, LLC | 54 | \$10,065,028.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,065,028.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDD8 | | CHASE HOME FINANCE, LLC | 315 | \$64,855,769.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$64,855,769.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDE6 | | CHASE HOME FINANCE, LLC | 52 | \$11,952,597.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,952,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDF3 | | CHASE HOME FINANCE, LLC | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDG1 | | CHASE HOME FINANCE, LLC | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDH9 | | CHASE HOME FINANCE, LLC | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDJ5 | | CHASE HOME FINANCE, LLC | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDN6 | | CHASE HOME FINANCE, LLC | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDP1 | | CHASE HOME FINANCE, LLC | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDQ9 | | CHASE HOME FINANCE, LLC | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDR7 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDS5 | | MORGAN STANLEY CREDIT CORPORATION | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDT3 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDV8 | | GUARANTY BANK F.S.B. | 7 | \$1,058,965.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,058,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABDW6 | | Unavailable | 1 | \$55,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$55,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABEA3 | | Unavailable | 3 | \$299,594.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$299,594.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABEG0 | | Unavailable | 4 | \$279,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$279,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABEJ4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,544,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,544,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABEK1 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,870.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,506,870.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH28 | | PNC BANK, N.A. | 20 | \$1,585,229.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,585,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH36 | | PNC BANK, N.A. | 5 | \$1,120,649.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,120,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH44 | | PNC BANK, N.A. | 5 | \$1,196,603.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,196,603.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH51 | | PNC BANK, N.A. | 4 | \$1,039,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,039,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ABH69 | | PNC BANK, N.A. | 4 | \$1,139,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,139,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH77 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,155,275.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$302,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,457,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH85 | | STONEGATE MORTGAGE CORPORATION | 3 | \$535,120.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$807,594.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,342,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABH93 | | U.S. BANK N.A. | 1 | \$220,155.74 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,533,039.06 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,753,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHM4 | | NATIONSTAR MORTGAGE, LLC | 20 | \$1,413,123.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,413,123.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHN2 | | NATIONSTAR MORTGAGE, LLC | 23 | \$1,284,554.19 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,400.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,405,954.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHP7 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,522,395.11 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,636,395.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHQ5 | | PNC BANK, N.A. | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHR3 | | PNC BANK, N.A. | 93 | \$12,157,410.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,157,410.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHS1 | | PNC BANK, N.A. | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHT9 | | PNC BANK, N.A. | 74 | \$9,600,010.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,600,010.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHU6 | | PNC BANK, N.A. | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABHV4 | PNC BANK, N.A. | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHW2 | PNC BANK, N.A. | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHX0 | PNC BANK, N.A. | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHY8 | PNC BANK, N.A. | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABHZ5 | PNC BANK, N.A. | 31 | \$5,039,001.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,039,001.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJ67 | PNC BANK, N.A. | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJ83 | EVERBANK | 3 | \$800,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,669,450.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,469,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJ91 | EVERBANK | 3 | \$627,235.56 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,728,793.14 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,356,028.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJA8 | U.S. BANK N.A. | 11 | \$2,294,500.48 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,628,916.89 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,923,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJB6 | U.S. BANK N.A. | 4 | \$651,669.31 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$673,680.22 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,325,349.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJC4 | U.S. BANK N.A. | 6 | \$766,206.38 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,871.68 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,403,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJD2 | U.S. BANK N.A. | 11 | \$993,631.49 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,896.78 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,158,528.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJE0 | U.S. BANK N.A. | 4 | \$862,860.07 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,874,268.71 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,737,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABJF7 | U.S. BANK N.A. | 3 | \$474,626.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$958,776.45 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,433,402.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJG5 | U.S. BANK N.A. | 8 | \$624,900.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,080,838.05 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,705,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJK6 | CRESCENT MORTGAGE COMPANY | 1 | \$71,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,023,082.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,094,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJN0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,101,250.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$449,812.21 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,551,062.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJQ3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,106,066.40 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$64,995,157.41 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$72,101,223.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$842,480.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$842,480.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABK57 | BANK OF AMERICA, N.A. | 14 | \$3,446,028.82 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,127,707.46 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,573,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABK65 | BANK OF AMERICA, N.A. | 5 | \$1,226,762.89 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,662,483.76 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,889,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABK73 | BANK OF AMERICA, N.A. | 5 | \$636,800.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,669,315.67 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,306,115.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABK81 | BANK OF AMERICA, N.A. | 34 | \$10,765,002.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,410,217.23 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$25,175,219.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABK99 | BANK OF AMERICA, N.A. | | 34 | \$11,098,815.70 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$14,083,881.87 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,182,697.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKA6 | BANK OF AMERICA, N.A. | | 223 | \$21,685,778.88 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,462,665.79 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,148,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKB4 | BANK OF AMERICA, N.A. | | 29 | \$8,138,570.00 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,531,032.45 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,669,602.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKC2 | BANK OF AMERICA, N.A. | | 124 | \$72,319,834.32 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,987,883.59 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$75,307,717.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKD0 | BANK OF AMERICA, N.A. | | 67 | \$19,254,288.13 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,686,456.47 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,940,744.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKE8 | BANK OF AMERICA, N.A. | | 46 | \$14,487,974.42 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$19,178,393.14 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$33,666,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKF5 | BANK OF AMERICA, N.A. | | 56 | \$10,917,843.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,316,909.03 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,234,752.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKG3 | BANK OF AMERICA, N.A. | | 37 | \$13,261,498.09 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$11,954,328.12 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,215,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKH1 | BANK OF AMERICA, N.A. | | 14 | \$3,278,993.73 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,772,653.46 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,051,647.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKJ7 | BANK OF AMERICA, N.A. | | 52 | \$11,314,920.81 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$13,923,384.56 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,238,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKL2 | Unavailable | | 2 | \$274,953.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$274,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABKM0 | Unavailable | 1 | \$104,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$104,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKN8 | BANK OF AMERICA, N.A. | 27 | \$6,252,880.00 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,771,244.88 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,024,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKP3 | BANK OF AMERICA, N.A. | 230 | \$15,631,178.95 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,394,345.46 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$20,025,524.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKQ1 | BANK OF AMERICA, N.A. | 14 | \$3,634,887.56 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,601,819.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,236,706.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKR9 | BANK OF AMERICA, N.A. | 34 | \$11,780,010.52 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,405,290.68 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$25,185,301.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKS7 | BANK OF AMERICA, N.A. | 44 | \$14,416,776.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$719,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,135,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKT5 | BANK OF AMERICA, N.A. | 40 | \$9,730,202.99 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,469,080.07 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,199,283.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKU2 | BANK OF AMERICA, N.A. | 43 | \$5,977,442.75 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,121,241.86 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,098,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKV0 | BANK OF AMERICA, N.A. | 39 | \$10,389,903.37 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,803,508.08 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,193,411.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKW8 | BANK OF AMERICA, N.A. | 72 | \$7,053,413.84 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,037,511.73 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,090,925.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKX6 | BANK OF AMERICA, N.A. | 4 | \$1,159,439.55 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,065,670.19 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,225,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABKY4 | BANK OF AMERICA, N.A. | 51 | \$10,012,245.47 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,212,914.43 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$25,225,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL23 | BANK OF AMERICA, N.A. | | 30 | \$5,268,212.34 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,068,000.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,336,212.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL31 | BANK OF AMERICA, N.A. | | 712 | \$147,245,637.49 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$27,983,219.94 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 845 | \$175,228,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL49 | BANK OF AMERICA, N.A. | | 66 | \$17,019,169.70 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$18,245,335.63 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,264,505.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL56 | BANK OF AMERICA, N.A. | | 16 | \$4,227,880.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$10,849,969.65 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,077,849.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL64 | BANK OF AMERICA, N.A. | | 88 | \$21,933,941.60 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,283,705.06 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,217,646.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL72 | BANK OF AMERICA, N.A. | | 84 | \$20,168,763.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,168,763.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL80 | BANK OF AMERICA, N.A. | | 65 | \$10,585,416.36 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$14,653,934.99 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,239,351.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABL98 | BANK OF AMERICA, N.A. | | 79 | \$20,306,074.16 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,874,347.99 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,180,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLA5 | BANK OF AMERICA, N.A. | | 33 | \$10,570,255.18 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$14,649,478.84 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,219,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLB3 | BANK OF AMERICA, N.A. | | 63 | \$13,801,353.59 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,287,624.63 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,088,978.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLC1 | BANK OF AMERICA, N.A. | | 84 | \$11,657,114.86 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,400,477.93 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,057,592.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABLD9 | BANK OF AMERICA, N.A. | 154 | \$41,198,156.92 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,107,330.14 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$65,305,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLE7 | BANK OF AMERICA, N.A. | 13 | \$3,068,019.04 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,448,833.66 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,516,852.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLG2 | BANK OF AMERICA, N.A. | 68 | \$8,029,225.77 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,017,019.22 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,046,244.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLH0 | BANK OF AMERICA, N.A. | 16 | \$3,978,052.21 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,142.74 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,439,194.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLJ6 | BANK OF AMERICA, N.A. | 72 | \$19,629,863.26 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,638,341.35 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,268,204.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLK3 | BANK OF AMERICA, N.A. | 36 | \$9,742,921.00 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,452,447.28 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,195,368.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLL1 | BANK OF AMERICA, N.A. | 21 | \$987,829.21 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$193,425.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,181,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLM9 | BANK OF AMERICA, N.A. | 5 | \$1,157,552.40 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,191,961.86 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,349,514.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLN7 | BANK OF AMERICA, N.A. | 8 | \$2,023,225.00 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$848,500.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,871,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLP2 | BANK OF AMERICA, N.A. | 3 | \$404,300.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$602,750.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLR8 | BANK OF AMERICA, N.A. | 6 | \$1,356,980.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$992,400.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,349,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLS6 | BANK OF AMERICA, N.A. | 99 | \$9,690,522.63 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$408,698.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,099,220.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLT4 | | BANK OF AMERICA, N.A. | 140 | \$79,303,100.08 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$27,700,816.88 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$107,003,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLU1 | | BANK OF AMERICA, N.A. | 31 | \$17,958,738.29 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,283,467.38 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$20,242,205.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLV9 | | BANK OF AMERICA, N.A. | 3 | \$1,705,750.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$13,485,746.74 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$15,191,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLW7 | | BANK OF AMERICA, N.A. | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLX5 | | BANK OF AMERICA, N.A. | 39 | \$9,935,263.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,164,084.57 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,099,347.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLY3 | | BANK OF AMERICA, N.A. | 19 | \$2,553,400.00 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,450.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,888,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABLZ0 | | BANK OF AMERICA, N.A. | 34 | \$8,460,041.62 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,610,319.53 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,070,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABM22 | | BANK OF AMERICA, N.A. | 85 | \$11,784,907.40 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,331,019.88 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,115,927.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABM30 | | BANK OF AMERICA, N.A. | 400 | \$94,783,106.92 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,599,064.24 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$100,382,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABM48 | | BANK OF AMERICA, N.A. | 39 | \$10,655,358.68 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,522,089.93 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,177,448.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABM71 | | BANK OF AMERICA, N.A. | 24 | \$3,283,436.30 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,649.06 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,838,085.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABM89 | BANK OF AMERICA, N.A. | 58 | \$6,876,706.22 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$725,404.26 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,602,110.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABM97 | BANK OF AMERICA, N.A. | 18 | \$5,808,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,808,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMA4 | BANK OF AMERICA, N.A. | 170 | \$51,131,639.08 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$49,250,383.28 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$100,382,022.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMB2 | BANK OF AMERICA, N.A. | 57 | \$5,639,294.16 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,436,298.89 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,075,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMC0 | BANK OF AMERICA, N.A. | 44 | \$11,176,282.38 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,030,893.06 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,207,175.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMD8 | BANK OF AMERICA, N.A. | 46 | \$11,928,825.00 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,213,738.42 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,142,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABME6 | BANK OF AMERICA, N.A. | 45 | \$10,162,635.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,971,950.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,134,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMF3 | BANK OF AMERICA, N.A. | 161 | \$43,442,110.45 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$37,030,543.06 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$80,472,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMG1 | BANK OF AMERICA, N.A. | 16 | \$3,800,581.49 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,255,180.96 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,055,762.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMH9 | BANK OF AMERICA, N.A. | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMK2 | BANK OF AMERICA, N.A. | 106 | \$6,441,026.24 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,651,564.31 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,092,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABML0 | BANK OF AMERICA, N.A. | 88 | \$20,624,184.29 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,553,326.86 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 109 | \$25,177,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMM8 | BANK OF AMERICA, N.A. | 52 | \$12,275,523.52 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$12,817,244.47 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$25,092,767.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMN6 | BANK OF AMERICA, N.A. | 42 | \$8,777,514.03 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$6,254,026.77 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$15,031,540.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMP1 | BANK OF AMERICA, N.A. | 100 | \$22,618,705.32 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,497,487.30 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$25,116,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMQ9 | BANK OF AMERICA, N.A. | 50 | \$14,332,497.77 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$4,915,449.98 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$19,247,947.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMR7 | BANK OF AMERICA, N.A. | 7 | \$1,479,629.72 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$171,500.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,651,129.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMS5 | BANK OF AMERICA, N.A. | 15 | \$4,408,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,408,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMT3 | BANK OF AMERICA, N.A. | 15 | \$1,476,195.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$198,400.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,674,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMU0 | BANK OF AMERICA, N.A. | 21 | \$6,269,779.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$4,731,050.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$11,000,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMV8 | BANK OF AMERICA, N.A. | 115 | \$32,629,730.34 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$9,021,977.28 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$41,651,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMW6 | BANK OF AMERICA, N.A. | 382 | \$109,413,763.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 382 | \$109,413,763.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMX4 | BANK OF AMERICA, N.A. | 28 | \$9,110,903.58 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$21,512,526.76 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$30,623,430.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMY2 | BANK OF AMERICA, N.A. | 190 | \$52,843,049.38 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 72 | \$22,272,655.43 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$75,115,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABMZ9 | BANK OF AMERICA, N.A. | 13 | \$3,061,100.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$316,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,377,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN21 | BANK OF AMERICA, N.A. | 37 | \$10,129,592.51 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$44,041,292.29 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$54,170,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN39 | BANK OF AMERICA, N.A. | 17 | \$3,718,508.43 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,461,137.68 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,179,646.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN47 | BANK OF AMERICA, N.A. | 10 | \$2,912,535.47 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,880,951.91 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,793,487.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN54 | BANK OF AMERICA, N.A. | 12 | \$3,184,735.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,276,756.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,461,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN62 | BANK OF AMERICA, N.A. | 18 | \$2,968,696.63 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,460,671.58 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,429,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN70 | BANK OF AMERICA, N.A. | 4 | \$1,197,810.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,312,690.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN88 | BANK OF AMERICA, N.A. | 1 | \$330,600.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,896,885.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,227,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABN96 | BANK OF AMERICA, N.A. | 6 | \$1,350,247.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,955,015.28 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,305,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNA3 | BANK OF AMERICA, N.A. | 60 | \$4,307,337.93 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$734,963.69 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,042,301.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNB1 | BANK OF AMERICA, N.A. | 35 | \$9,090,285.07 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,075.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$9,282,360.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNC9 | BANK OF AMERICA, N.A. | | 32 | \$10,767,219.84 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,182,981.59 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,950,201.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABND7 | EVERBANK | | 17 | \$3,761,364.14 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$716,332.47 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,477,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNE5 | EVERBANK | | 35 | \$6,222,938.96 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,232,014.50 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,454,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNF2 | EVERBANK | | 18 | \$2,966,615.58 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,511,781.72 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,478,397.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNG0 | EVERBANK | | 10 | \$1,064,227.59 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,213,831.27 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,278,058.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNH8 | EVERBANK | | 34 | \$4,924,610.20 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,821,750.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,746,360.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNJ4 | EVERBANK | | 7 | \$601,679.61 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,082,700.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,684,379.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNK1 | Unavailable | | 6 | \$1,370,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,370,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNL9 | Unavailable | | 17 | \$1,326,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,326,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNM7 | Unavailable | | 18 | \$1,185,210.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,185,210.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNN5 | Unavailable | | 11 | \$1,035,444.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,444.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNP0 | Unavailable | | 14 | \$1,315,189.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,315,189.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABNQ8 | BANK OF AMERICA, N.A. | 84 | \$8,184,838.47 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,814,304.24 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,999,142.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNR6 | BANK OF AMERICA, N.A. | 11 | \$3,463,041.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,033,330.09 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,496,371.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNS4 | BANK OF AMERICA, N.A. | 20 | \$5,670,807.13 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,686,467.05 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,357,274.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNT2 | BANK OF AMERICA, N.A. | 5 | \$1,130,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,130,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNU9 | BANK OF AMERICA, N.A. | 15 | \$3,121,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,121,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNV7 | BANK OF AMERICA, N.A. | 23 | \$12,112,805.51 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$454,900.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$12,567,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNW5 | BANK OF AMERICA, N.A. | 161 | \$47,105,568.62 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,820,259.91 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$69,925,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNX3 | BANK OF AMERICA, N.A. | 55 | \$17,319,323.62 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,888,158.41 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$22,207,482.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNY1 | BANK OF AMERICA, N.A. | 153 | \$45,834,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$45,834,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABNZ8 | BANK OF AMERICA, N.A. | 126 | \$36,957,560.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$26,569,452.74 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$63,527,012.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP29 | BANK OF AMERICA, N.A. | 58 | \$3,955,161.73 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,015,063.94 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,970,225.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP37 | BANK OF AMERICA, N.A. | 32 | \$3,193,510.27 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,853,316.14 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,046,826.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABP45 | BANK OF AMERICA, N.A. | 87 | \$21,928,965.07 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,449,956.09 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,378,921.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP52 | BANK OF AMERICA, N.A. | 34 | \$3,225,840.00 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,834,425.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,060,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP60 | BANK OF AMERICA, N.A. | 10 | \$2,492,113.75 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,591,545.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,083,658.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP86 | BANK OF AMERICA, N.A. | 39 | \$4,571,983.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,512,064.36 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,084,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABP94 | BANK OF AMERICA, N.A. | 16 | \$3,927,269.16 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,183,693.30 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,110,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPA1 | BANK OF AMERICA, N.A. | 81 | \$4,243,186.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$264,231.18 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,507,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPB9 | BANK OF AMERICA, N.A. | 26 | \$1,505,730.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$754,950.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,260,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPC7 | BANK OF AMERICA, N.A. | 16 | \$4,432,587.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,432,587.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPD5 | BANK OF AMERICA, N.A. | 13 | \$2,979,343.50 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,242,448.41 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,221,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPE3 | BANK OF AMERICA, N.A. | 26 | \$7,455,637.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,666,043.33 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,121,680.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPF0 | BANK OF AMERICA, N.A. | 11 | \$1,419,250.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,543,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPG8 | BANK OF AMERICA, N.A. | 38 | \$23,240,508.02 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$11,896,239.41 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$35,136,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPH6 | BANK OF AMERICA, N.A. | | 47 | \$7,619,279.00 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,537,416.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,156,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPJ2 | BANK OF AMERICA, N.A. | | 31 | \$4,295,098.64 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$11,121,600.05 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,416,698.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPK9 | BANK OF AMERICA, N.A. | | 96 | \$6,465,153.64 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$3,687,260.22 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$10,152,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPL7 | BANK OF AMERICA, N.A. | | 28 | \$2,738,037.00 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,353,897.91 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,091,934.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPM5 | BANK OF AMERICA, N.A. | | 24 | \$6,635,355.00 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,552,914.60 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,188,269.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPN3 | BANK OF AMERICA, N.A. | | 18 | \$4,770,157.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,341,308.84 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,111,465.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPP8 | BANK OF AMERICA, N.A. | | 20 | \$5,019,136.96 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,038,866.39 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,058,003.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPQ6 | BANK OF AMERICA, N.A. | | 21 | \$6,009,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,009,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPR4 | BANK OF AMERICA, N.A. | | 7 | \$1,198,993.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,198,993.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPS2 | BANK OF AMERICA, N.A. | | 8 | \$1,562,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,562,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPT0 | BANK OF AMERICA, N.A. | | 25 | \$2,019,683.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,019,683.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPU7 | BANK OF AMERICA, N.A. | | 50 | \$3,125,006.31 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$568,924.87 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,693,931.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABPV5 | BANK OF AMERICA, N.A. | 45 | \$4,335,938.03 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,152,467.85 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,488,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPW3 | BANK OF AMERICA, N.A. | 12 | \$803,220.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$345,075.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,148,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPX1 | BANK OF AMERICA, N.A. | 13 | \$1,253,179.48 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$380,991.43 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,634,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPY9 | BANK OF AMERICA, N.A. | 16 | \$4,108,700.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,100.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,767,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABPZ6 | BANK OF AMERICA, N.A. | 5 | \$692,616.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,300.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQA0 | BANK OF AMERICA, N.A. | 41 | \$4,029,042.56 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,027,464.45 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,056,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQB8 | BANK OF AMERICA, N.A. | 28 | \$2,770,358.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,004,460.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,774,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQC6 | BANK OF AMERICA, N.A. | 39 | \$9,844,389.99 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,101,439.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQD4 | BANK OF AMERICA, N.A. | 40 | \$9,619,340.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,519,758.18 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,139,098.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQE2 | BANK OF AMERICA, N.A. | 17 | \$4,634,384.09 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$492,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,126,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQF9 | BANK OF AMERICA, N.A. | 17 | \$4,640,070.52 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$510,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,150,070.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABQG7 | BANK OF AMERICA, N.A. | 3 | \$369,600.05 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$713,400.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,000.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQH5 | BANK OF AMERICA, N.A. | 15 | \$5,668,275.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,857,928.95 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,526,203.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQJ1 | BANK OF AMERICA, N.A. | 13 | \$3,677,700.77 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,282,156.97 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,959,857.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQK8 | BANK OF AMERICA, N.A. | 13 | \$3,194,218.01 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,998,915.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,193,133.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQL6 | BANK OF AMERICA, N.A. | 131 | \$9,038,636.80 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,033,294.08 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$10,071,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQM4 | BANK OF AMERICA, N.A. | 31 | \$7,304,632.78 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,767,353.68 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,071,986.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQN2 | BANK OF AMERICA, N.A. | 49 | \$10,409,614.14 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,756,508.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,166,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQP7 | BANK OF AMERICA, N.A. | 34 | \$8,596,141.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,489,300.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,085,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABQQ5 | BANK OF AMERICA, N.A. | 13 | \$2,952,256.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,069,764.48 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,022,020.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABRT8 | Unavailable | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSX8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$402,750.00 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$502,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSY6 | Unavailable | 3 | \$775,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$775,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV63 | | GUARANTY BANK F.S.B. | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV71 | | PNC BANK, N.A. | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV89 | | PNC BANK, N.A. | 5 | \$838,011.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$838,011.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABW70 | | FIFTH THIRD BANK | 11 | \$2,629,046.46 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,959,857.84 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,588,904.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABW88 | | FIFTH THIRD BANK | 42 | \$9,053,926.65 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,654,252.67 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,708,179.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABW96 | | FIFTH THIRD BANK | 31 | \$2,041,656.36 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$821,341.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,862,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWA3 | | PNC BANK, N.A. | 104 | \$25,080,408.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,080,408.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWB1 | | PNC BANK, N.A. | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWC9 | | FIFTH THIRD BANK | 29 | \$6,522,429.89 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,797,664.67 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,320,094.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWD7 | | FIFTH THIRD BANK | 18 | \$4,144,785.60 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,740,618.14 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,885,403.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABWE5 | FIFTH THIRD BANK | 3 | \$538,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,515,825.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,053,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWF2 | FIFTH THIRD BANK | 1 | \$413,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,569,700.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,982,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWG0 | FIFTH THIRD BANK | 4 | \$781,312.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$830,500.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,611,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,104,241.89 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,520,654.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABWK1 | EVERBANK | 80 | \$16,187,831.45 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,925,358.19 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,113,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX20 | CHASE HOME FINANCE, LLC | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX46 | CHASE HOME FINANCE, LLC | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX53 | CHASE HOME FINANCE, LLC | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX61 | CHASE HOME FINANCE, LLC | 411 | \$77,568,985.55 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,645,265.26 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$91,214,250.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX79 | CHASE HOME FINANCE, LLC | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABX87 | CHASE HOME FINANCE, LLC | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABX95 | CHASE HOME FINANCE, LLC | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXA2 | FIFTH THIRD BANK | 34 | \$3,371,259.96 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,373,370.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,744,629.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXB0 | FIFTH THIRD BANK | 13 | \$1,202,121.09 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,620.07 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,492,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXC8 | FIFTH THIRD BANK | 130 | \$26,831,533.72 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$40,818,583.88 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$67,650,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXD6 | FIFTH THIRD BANK | 17 | \$2,027,680.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$929,264.87 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,956,944.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXE4 | FIFTH THIRD BANK | 9 | \$796,877.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,341,080.00 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,137,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXF1 | FIFTH THIRD BANK | 6 | \$929,050.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,021,769.41 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,950,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXG9 | FIFTH THIRD BANK | 7 | \$1,847,350.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,341,947.01 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,189,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXH7 | FIFTH THIRD BANK | 8 | \$505,050.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,648,240.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,153,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXJ3 | CHASE HOME FINANCE, LLC | 51 | \$11,844,548.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,844,548.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXK0 | CHASE HOME FINANCE, LLC | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXM6 | | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| Total | | | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXN4 | | CHASE HOME FINANCE, LLC | 131 | \$21,877,407.72 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,259,952.93 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$37,137,360.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXP9 | | CHASE HOME FINANCE, LLC | 7 | \$1,787,846.87 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,658,249.52 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,446,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXQ7 | | CHASE HOME FINANCE, LLC | 351 | \$68,504,554.27 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,099,219.50 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$88,603,773.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXR5 | | CHASE HOME FINANCE, LLC | 183 | \$46,985,323.58 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$65,124,839.77 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$112,110,163.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXS3 | | CHASE HOME FINANCE, LLC | 191 | \$26,042,484.53 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,758,824.64 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$27,801,309.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXT1 | | CHASE HOME FINANCE, LLC | 166 | \$16,335,663.96 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,363,631.52 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,699,295.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXU8 | | CHASE HOME FINANCE, LLC | 187 | \$12,770,121.67 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,901,421.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXV6 | | CHASE HOME FINANCE, LLC | 248 | \$31,938,696.44 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,315,972.20 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$38,254,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXX2 | | CHASE HOME FINANCE, LLC | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXY0 | | CHASE HOME FINANCE, LLC | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABXZ7 | | CHASE HOME FINANCE, LLC | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYA1 | | CHASE HOME FINANCE, LLC | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYB9 | | CHASE HOME FINANCE, LLC | 5 | \$1,210,492.56 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,260,238.15 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,470,730.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYC7 | | CHASE HOME FINANCE, LLC | 14 | \$2,766,346.82 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,385,083.59 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,151,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYE3 | | CHASE HOME FINANCE, LLC | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYF0 | | CHASE HOME FINANCE, LLC | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYG8 | | CHASE HOME FINANCE, LLC | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYH6 | | CHASE HOME FINANCE, LLC | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYJ2 | | CHASE HOME FINANCE, LLC | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYK9 | | CHASE HOME FINANCE, LLC | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ABYL7 | CHASE HOME FINANCE, LLC | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYM5 | CHASE HOME FINANCE, LLC | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYN3 | Unavailable | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYP8 | CHASE HOME FINANCE, LLC | 5 | \$922,762.77 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,606,036.72 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,528,799.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYQ6 | CHASE HOME FINANCE, LLC | 201 | \$36,418,910.11 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,814,750.54 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$52,233,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYR4 | CHASE HOME FINANCE, LLC | 905 | \$186,393,089.11 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$89,083,218.17 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,223 | \$275,476,307.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYS2 | CHASE HOME FINANCE, LLC | 2 | \$614,850.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,619,476.25 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,234,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABYT0 | CHASE HOME FINANCE, LLC | 455 | \$97,273,781.26 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,148,828.21 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$111,422,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAA5 | PHH MORTGAGE CORPORATION | 5 | \$719,832.93 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$474,827.04 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,194,659.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAB3 | PHH MORTGAGE CORPORATION | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ACAC1 | PHH MORTGAGE CORPORATION | 39 | \$11,053,829.86 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,326,829.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAD9 | PHH MORTGAGE CORPORATION | 49 | \$12,933,712.70 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,150,262.56 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,083,975.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAE7 | PHH MORTGAGE CORPORATION | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAF4 | PHH MORTGAGE CORPORATION | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAG2 | PHH MORTGAGE CORPORATION | 40 | \$9,560,493.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$301,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,861,493.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAH0 | PHH MORTGAGE CORPORATION | 9 | \$2,715,380.00 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,136.33 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,914,516.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAJ6 | PHH MORTGAGE CORPORATION | 44 | \$8,829,902.32 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,901,532.23 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,731,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAK3 | PHH MORTGAGE CORPORATION | 5 | \$356,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,603,294.25 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,959,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAL1 | PHH MORTGAGE CORPORATION | 493 | \$129,699,780.66 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$966,333.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$130,666,114.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAM9 | PHH MORTGAGE CORPORATION | 127 | \$26,509,728.63 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,467,041.53 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 208 | \$42,976,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAN7 | | PHH MORTGAGE CORPORATION | 28 | \$4,484,953.02 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,528,463.71 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,013,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAP2 | | PHH MORTGAGE CORPORATION | 22 | \$2,559,732.40 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,463,600.76 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,023,333.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAQ0 | | PHH MORTGAGE CORPORATION | 203 | \$50,484,050.90 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,328,792.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$57,812,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACAR8 | | PHH MORTGAGE CORPORATION | 53 | \$13,739,099.23 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,418,278.67 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,157,377.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBJ5 | | 1ST SOURCE BANK | 7 | \$456,035.55 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$338,405.39 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$104,984.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$301,200.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 18 | \$1,158,135.62 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$375,045.31 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,733,806.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBK2 | | 1ST SOURCE BANK | 5 | \$488,680.57 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$383,749.39 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$498,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$411,369.67 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 7 | \$727,937.64 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$929,122.59 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,439,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBL0 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$54,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$223,500.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 7 | \$425,318.20 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$283,963.97 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$987,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBM8 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$175,300.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$52,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$109,200.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$195,773.09 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$387,386.79 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$919,659.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBN6 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,332,098.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,200.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,399,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBP1 | | 1ST SOURCE BANK | 7 | \$542,743.48 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 6 | \$543,892.29 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 6 | \$516,966.90 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$372,158.89 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,975,761.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CSA8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRR3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWP7 | | HOMESTREET BANK | 7 | \$1,208,866.65 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$550,370.81 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,759,237.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WA69 | | BANK OF HAWAII | 3 | \$993,471.73 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$234,205.44 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,604.30 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,952.77 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,601.15 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$224,051.47 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$396,135.01 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,594.03 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,471.60 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$290,005.46 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,087.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$570,829.66 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$304,445.26 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$561,262.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,722,717.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WA77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$203,448.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,862.74 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$262,509.91 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,876.05 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,582.07 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,543.53 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,535.41 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,348.02 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$537,206.84 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,317,913.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WA85 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,990.20 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$399,278.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$264,795.80 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$341,338.93 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$242,866.49 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$313,741.88 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER BANK, N.A. | 1 | \$231,675.63 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$272,125.27 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$348,504.32 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,728,316.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WA93 | ADIRONDACK TRUST COMPANY THE | 1 | \$292,244.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$253,778.28 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$432,978.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,271.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 38 | \$8,077,541.70 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$388,122.94 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$6,290,405.12 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$191,199.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,101,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WB27 | BANCORPSOUTH BANK | 1 | \$108,613.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,621.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$145,703.55 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$80,362.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,322.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$256,857.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,937.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$164,283.62 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,849.30 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,737.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$135,023.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,903.75 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$99,329.08 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$163,362.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$60,170.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,656.14 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$167,161.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$70,938.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,838.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$106,308.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,910.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$33,022.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$74,960.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$173,756.24 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,188,921.14 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,122,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WB35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$33,612.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,926.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$33,238.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$1,619.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$23,731.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$25,767.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$14,944.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$27,662.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,979.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$16,140.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$211,920.49 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$31,832.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$77,268.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$81,927.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$28,603.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$25,322.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$7,135.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$19,033.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$22,041.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$18,751.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$39,911.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$17,655.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$28,690.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$25,989.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$24,477.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$53,492.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$84,656.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,757.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$14,184.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$143,335.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$67,905.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$121,559.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$35,962.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$8,897.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$34,201.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$19,143.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$69,755.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$27,529.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$22,169.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$30,332.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$38,396.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$57,661.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$11,687.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,728.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$20,429.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 2 | \$57,211.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 5 | \$93,260.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$1,681.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$14,423.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,745.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$18,629.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$25,643.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$11,865.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$53,047.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$22,602.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$14,715.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$88,915.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$251,745.54 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$24,351.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$83,922.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$60,736.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$10,029.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$12,493.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$14,176.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$35,398.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$55,453.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$98,646.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$16,442.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$62,358.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$44,773.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$105,533.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$75,617.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$38,237.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$27,954.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$20,652.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$25,233.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$33,037.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,808.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$167,487.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$6,311.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$8,781.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$47,596.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,734.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$43,584.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$24,179.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$56,948.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$56,628.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,871.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$63,823.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$31,385.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$41,374.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$29,187.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$56,622.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$36,928.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$10,400.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$33,390.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$40,255.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$35,670.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$64,917.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,563.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$71,716.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,981.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$31,759.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$73,147.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$37,944.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$37,942.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,421.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$28,756.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$20,137.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,136.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$22,906.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$85,111.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$43,773.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,572.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$65,882.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$22,281.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$40,571.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$23,526.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$55,117.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$7,409.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$35,710.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$65,438.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$23,743.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$11,447.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$38,133.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$71,243.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,208.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$19,957.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$56,481.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$22,728.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,025.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 31 | \$589,718.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$24,156.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$30,619.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$24,146.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$45,688.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$43,041.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$1,241.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$11,839.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$25,797.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$29,303.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$14,628.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$18,328.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$23,326.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$35,150.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$16,576.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$23,583.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$22,959.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$73,845.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 4 | \$155,257.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$78,598.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$22,267.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$54,791.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$45,140.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$42,898.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$41,310.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$29,077.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 7 | \$208,653.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,262.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$7,760.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$143,395.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$30,443.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$19,721.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$34,033.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$104,625.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$16,264.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$1,192,777.66 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$9,326,951.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WB43 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,966.90 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$145,057.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$1,515,410.38 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$129,404.31 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,243,770.54 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,008.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$246,184.65 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$103,010.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,719,813.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WB50 | | ARVEST MORTGAGE COMPANY | 8 | \$277,087.68 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$204,711.67 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 5 | \$155,781.27 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$3,394.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$27,682.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$470,733.96 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$37,700.43 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$209,183.24 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$35,786.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$142,864.61 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$1,564,927.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WB68 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$77,329.17 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,938.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAC FLORIDA BANK | 1 | \$62,860.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$77,684.94 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 1 | \$63,580.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$30,540.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$86,166.08 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEERE HARVESTER CREDIT UNION | 1 | \$65,374.39 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$81,261.87 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$63,983.65 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$75,101.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$24,688.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,630.48 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BUSINESS BANK | 1 | \$61,978.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$51,736.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$55,625.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$88,880.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$39,320.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,578.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,552.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,862.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$36,829.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$8,790.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$82,350.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$50,693.61 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$52,858.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$35,685.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,388.06 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$529,010.19 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,130,283.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WB76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$63,969.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$50,890.66 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$60,900.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,842.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$37,239.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,477.84 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,574.84 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 1 | \$62,095.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$53,150.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$90,646.22 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,083.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,734.97 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$92,577.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$82,093.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,346.19 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,337.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,489.26 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,476.23 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$107,316.98 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$76,294.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$59,770.98 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$102,432.34 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$103,529.90 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$98,345.11 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,917.26 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$146,135.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,069,432.44 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,281,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WB84 | ABACUS FEDERAL SAVINGS BANK | 1 | \$151,488.26 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$715,971.57 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$387,578.95 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$252,257.13 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,928.25 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$712,131.26 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,539,355.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WB92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,846.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$146,624.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$73,517.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,651.82 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$111,149.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$87,773.91 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$249,627.26 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,655.04 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,552.48 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,996.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,167.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$15,841.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$94,723.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$93,717.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$197,829.16 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,436,430.14 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,190,104.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBA9 | AMARILLO NATIONAL BANK | 2 | \$448,028.05 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$537,767.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$222,254.73 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$368,710.03 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,113,591.64 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,458.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,887,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBB7 | ADVANTAGE BANK | 1 | \$97,815.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,794.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 3 | \$128,859.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$166,014.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$341,439.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$792,853.53 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,398.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,451.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$825,260.21 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$111,725.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,971.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$149,907.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$361,758.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$32,640.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$91,290.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,899.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$277,923.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,411.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,334.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$45,443.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$82,159.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$50,604.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$48,397.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,177.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,045.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$79,189.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,213.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$249,091.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$80,329.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,455.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$84,103.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,491.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$81,732.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,378.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,951.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,315.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$188,092.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,359.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,400.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,325.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$30,004.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$168,861.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$89,239.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$85,697.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$35,343.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$103,231.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,205.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$31,233.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$116,572.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$377,110.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,185.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$261,394.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,203.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,559.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,115.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$192,115.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,461.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,122.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$60,110.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$72,960.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$217,470.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 8 | \$626,972.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,281.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,616.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$12,322.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$262,130.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$158,654.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,188.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$36,613.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$84,054.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 3 | \$266,470.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$18,457.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$652,753.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,498.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$234,120.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$49,393.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$84,382.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,595.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$40,791.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$82,289.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$81,871.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$50,238.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$169,375.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$34,002.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$166,748.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$91,916.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$55,990.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,749.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,715.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,300.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$54,942.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,991.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 5 | \$435,609.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$173,244.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,825.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$59,414.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,450.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$281,611.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$95,916.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$40,990.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,898.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$255,451.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,028.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,341,893.71 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$172,914.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,202.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,258.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,100.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$331,996.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$46,252.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$51,624.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$52,882.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$48,749.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,569.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$25,903.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$22,890.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,658.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 1 | \$90,187.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,730.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$507,622.76 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$31,294.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,076.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$34,721.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$255,726.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$79,106.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$309,207.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,269.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,534.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$104,733.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$30,321.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$57,547.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$81,444.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$249,870.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$36,711.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,589.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,146.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$325,693.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$30,983.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,892.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,158.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$53,467.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,055.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$111,480.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,845,909.50 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$23,149,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBC5 | AF BANK | 1 | \$102,041.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$221,492.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$499,648.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,145.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$210,449.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,001.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$108,436.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$103,865.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$210,137.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$220,766.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,992.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,473.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$222,294.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$102,299.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$106,136.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$211,966.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$20,607.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,680.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$68,505.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$109,914.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,727.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,226.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$217,876.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,478.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,350.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,460.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,268.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,796.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$66,866.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,584.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$321,643.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$424,378.66 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$218,034.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,373.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$421,274.10 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$32,984.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$211,845.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,501.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,449.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,942.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$101,190.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,434.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$107,817.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$102,142.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,963.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,266.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$107,108.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$218,259.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,273.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$218,263.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,638.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$102,563.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,474.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$284,512.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,969,895.87 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$111,903.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,542.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,843.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,790.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,009.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$214,193.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$103,496.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$43,426.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$96,467.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$217,980.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$57,688.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$65,777.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,393.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$103,418.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$105,825.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$97,682.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,024.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$390,505.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$206,462.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$68,474.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,471.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$319,431.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,516.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,249.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$57,060.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,702.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,684.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$126,561.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$101,612.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,440.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$200,666.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$35,043.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,851,237.32 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,182,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$290,909.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,220.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$122,116.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$419,658.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$375,195.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,905.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,414.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$632,366.08 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$217,330.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,029.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$315,736.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$105,486.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL | 2 | \$235,975.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$133,608.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,452.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,238.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,744.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$361,537.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,668.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$131,304.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,894.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$111,894.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,556.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,628.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,017.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,391.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,116.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$115,305.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,129.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$119,379.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$371,014.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$248,786.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$369,886.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,546.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$367,062.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,500.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$252,699.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$362,240.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,946.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,656.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HEARTLAND BANK | 2 | \$249,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,514.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$80,011.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,482.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$108,073.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,864.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,836.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,576.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,660.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,947.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$79,653.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$370,213.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$134,346.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$128,892.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,574.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,946.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,021.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,310.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$106,299.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,438.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,003.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,513.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,950.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,146.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$194,734.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$82,169.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$58,393.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$50,151.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$201,484.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,666.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$126,633.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$46,751.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,502.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$108,956.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,980.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,907.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,665,202.53 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$161,782.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$392,136.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,430.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$239,388.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$318,459.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,607.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$65,397.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$126,947.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$53,971.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,375.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$48,427.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,522.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$980,623.01 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 3 | \$336,493.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$247,744.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,738.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$127,037.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,809.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,997.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,568.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,416.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,504.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$719,964.58 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,363.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$628,489.37 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$129,402.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$148,532.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$265,006.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,779.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,970.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,513,041.69 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$25,048,741.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBE1 | AGFIRST FARM CREDIT BANK | 1 | \$82,633.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,132.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,461.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$143,663.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,841.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$92,305.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,123.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,598.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,038.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,422.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$139,597.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$153,540.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$286,695.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$306,944.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$155,583.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$302,833.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$297,051.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,784.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$100,600.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$146,203.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$312,732.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,550.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$153,980.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$141,885.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,320.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$149,753.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$96,044.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,975.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,838.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$289,502.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,376.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$372,989.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,460.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,585.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$137,646.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$273,689.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$297,813.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$54,959.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$273,591.08 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$301,006.23 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,260.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,249.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$139,527.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,264.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$587,899.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,967.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$146,568.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$137,124.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,919.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$134,475.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,382.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,626.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,572.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$143,845.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$96,268.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,202.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$156,826.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$76,173.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,161.39 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,015.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,738,723.44 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,887.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$103,948.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,251.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$412,482.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,265.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$136,327.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$299,508.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$134,879.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,813.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$141,442.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$152,813.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,108.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$457,325.27 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,404.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,741.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$945,561.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,786.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,106.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,677.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,956.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$72,114.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$86,219.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,083,920.94 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,961,106.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBF8 | AGFIRST FARM CREDIT BANK | 1 | \$105,556.56 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$291,357.10 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,674.86 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$62,577.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$245,317.21 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$101,971.75 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,701.85 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,730.03 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,281.31 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$309,240.17 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$118,481.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,229.10 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$30,323.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,939.66 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$78,327.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$200,109.19 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$49,518.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,577.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$49,249.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$113,593.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$80,994.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$406,690.84 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,294,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBG6 | ADIRONDACK TRUST COMPANY THE | 1 | \$42,963.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$62,208.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$62,711.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$132,157.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$264,642.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$568,766.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$32,825.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$52,494.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,128.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$28,628.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$160,589.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$166,934.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$133,621.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$20,866.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$180,711.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$40,442.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$286,073.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,933.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,308.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$31,802.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$233,900.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$150,970.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$69,959.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$126,791.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$25,514.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$30,823.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$151,366.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$71,694.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$76,749.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,104.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,224.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,975.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,977.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,003.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$44,868.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$75,239.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$10,428.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$156,735.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,791.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,919.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$128,521.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$20,048.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$198,903.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$12,836.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$445,838.89 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$392,299.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$61,373.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$63,423.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,030.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,799.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$38,728.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$88,014.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,036.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$14,576.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$36,871.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$64,905.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$155,156.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$47,016.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$27,439.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,550.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$112,719.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$59,016.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$49,120.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$48,548.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$56,484.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$46,233.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,586.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$67,772.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$406,675.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,480.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,517.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$51,422.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$286,810.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,547.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$77,214.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$93,313.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$133,550.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$123,275.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$137,880.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$179,754.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,889.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$19,689.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,212.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$44,936.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$306,607.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$110,027.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$45,849.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$13,366.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$68,494.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$106,432.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,105.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$87,649.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$27,132.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,821.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$368,583.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$37,346.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$222,762.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,032.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,667,061.43 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$37,569.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$106,543.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,400.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,248.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$48,633.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$223,551.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$59,326.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$18,538.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$366,700.38 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$31,633.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$52,480.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$270,313.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$52,489.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$57,954.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,093.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$67,559.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$43,631.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$12,878.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$39,902.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$279,065.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$72,449.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$41,952.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 4 | \$246,596.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 6 | \$310,752.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$95,759.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$15,784.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$6,113.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$44,469.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$10,681.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$176,598.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$22,745.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,121.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,409.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$294,143.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$47,538.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,856.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,744.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$46,674.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$13,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,620.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$128,567.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$160,471.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$27,005.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$102,052.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$49,006.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,304,196.10 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$17,318,883.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBH4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 1 | \$80,962.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 9 | \$790,723.74 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$354,483.40 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$60,601.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$51,926.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,832.01 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$174,688.34 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$180,253.90 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$166,967.74 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$54,395.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$49,064.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$143,975.89 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$104,051.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$86,979.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$408,217.72 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,859,124.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBJ0 | ARVEST MORTGAGE COMPANY | 8 | \$864,786.20 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$358,567.86 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$57,360.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,549.73 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,397.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$219,103.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$183,544.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$585,183.17 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 23 | \$1,349,381.34 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 55 | \$3,756,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31416WBK7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$119,148.12 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,405,012.25 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$456,927.74 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$76,055.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$58,388.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,482.46 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$275,782.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$63,908.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$126,639.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | TEXAS STATE BANK | 2 | \$158,095.76 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$789,550.15 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$112,323.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 24 | \$1,661,565.01 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 68 | \$5,545,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31416WBL5 | | ARVEST MORTGAGE COMPANY | 7 | \$1,020,970.32 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,121,465.17 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$171,415.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,133.69 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$247,906.84 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$86,949.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,602.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | \$154,248.23 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,071,316.38 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$92,576.79 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,107,866.13 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,738,451.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBM3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,722,012.26 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$461,234.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,494.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$291,895.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$1,008,505.25 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$450,591.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,751.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$173,494.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$102,570.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,212.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$3,777,856.35 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,697,697.77 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,014,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBN1 | ARVEST MORTGAGE COMPANY | 7 | \$397,233.20 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$165,722.50 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$85,115.82 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,520.15 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$144,561.36 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$73,543.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,351.22 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$589,552.25 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$19,091.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$16,297.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$49,591.74 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$108,096.57 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$65,169.68 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$276,410.38 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,096,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,491.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$111,216.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$57,441.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,879.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$300,936.75 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$60,498.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,467.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,514.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$318,874.70 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$53,320.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$56,666.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$72,473.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$59,059.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$26,530.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,427.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$52,940.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,833.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$92,981.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$67,261.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$60,375.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 1 | \$79,466.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,849.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$26,653.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,214.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$55,220.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,568.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$51,569.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,262.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$208,420.37 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$85,487.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$167,119.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$58,287.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$51,111.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$92,178.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$61,093.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$65,510.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$76,608.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$62,895.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$97,867.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$57,787.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,473.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$40,688.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,159.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$47,886.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$56,815.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$63,191.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$46,080.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$71,966.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$52,189.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,236.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,666.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,320.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$88,462.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$31,019.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,812.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$91,310.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$20,373.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$60,700.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$78,367.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,816.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,468.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,322.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$55,370.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,473.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$53,412.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$160,653.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,540.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$101,152.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$34,801.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,815.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$48,194.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,952.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$69,678.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$531,427.58 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,457,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBQ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$76,966.67 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$70,243.26 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$2,732.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,317.63 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$210,372.91 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$42,560.30 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$25,665.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$111,513.33 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,319.51 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$106,956.37 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$66,269.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,832.83 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$44,849.09 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$68,587.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$112,545.53 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,899.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,769.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$65,065.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,186.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,577.36 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,879.82 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$136,504.43 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$206,891.72 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,853.94 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,240.31 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,275.41 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,555.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$42,232.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$70,661.59 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$62,804.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,542.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,804,671.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBR2 | AGFIRST FARM CREDIT BANK | 2 | \$143,127.95 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$51,818.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$251,732.17 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$33,222.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$58,943.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$73,021.24 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$130,005.26 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,567.57 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$73,537.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$74,432.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$105,475.19 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,019.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,365.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$349,897.08 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$71,607.31 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,265.10 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,793.62 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,310.01 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$92,976.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,285.27 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$81,346.47 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$76,024.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$807,761.68 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,366,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WBS0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,966.38 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$145,857.69 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,908.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$86,072.59 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,740.72 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$101,291.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,333.67 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$71,351.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$92,101.62 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,014.31 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$147,056.76 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,400.15 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$76,703.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$95,873.31 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$79,619.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,111.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,314.95 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$940,274.18 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,786,991.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$111,198.17 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$129,800.59 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,349.55 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$74,864.43 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,419.11 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,106.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$178,786.25 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$144,023.67 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$79,796.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,173.96 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$983,703.54 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,142,222.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$19,554.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$34,525.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$21,694.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,313.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$65,505.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$8,044.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$59,384.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,841.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,277.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$30,727.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$66,920.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$512,824.23 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$116,622.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$81,168.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,398.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$44,129.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$214,932.43 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$55,239.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$40,680.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$43,798.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$21,565.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$41,743.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$28,251.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$136,620.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$75,947.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$67,773.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$48,220.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,271.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$13,250.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$13,332.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$28,346.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$53,393.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,894.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$48,826.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,206.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$94,313.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,274.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$44,466.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$163,888.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$100,961.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$26,308.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,570.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$141,914.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$92,529.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$174,790.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$152,688.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$102,643.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$28,472.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$35,893.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$34,045.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$39,564.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$112,784.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$35,836.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$18,417.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$225,732.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$65,849.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$64,007.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$15,167.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$25,003.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$39,370.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$43,305.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$55,047.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,512.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,023.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$36,220.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$36,312.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$99,939.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,417.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$51,293.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$55,253.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$108,252.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$43,507.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$31,955.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,216.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$20,876.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,477.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$52,134.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$111,059.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$41,087.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$73,614.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$38,146.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$29,406.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$2,095.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$17,046.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,499.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$65,688.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$78,308.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$67,508.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$30,593.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,011.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$48,450.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$32,521.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$13,443.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$235,382.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$14,972.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$148,422.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$64,497.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$73,540.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$52,500.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$44,756.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$24,619.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$32,642.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$19,176.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$27,181.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$34,475.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SELF HELP VENTURES FUND | 1 | \$11,613.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$233,721.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$16,434.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$38,361.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$110,175.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$116,589.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$35,936.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$47,078.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$68,408.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$64,474.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$206,315.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$47,544.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$24,793.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$16,613.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,422.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$19,048.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$212,621.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$87,672.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$44,666.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$203,251.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$41,652.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$71,620.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$125,504.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$86,322.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$37,906.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,579.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$127,553.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$73,742.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$24,833.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,357.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,433.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$40,919.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$41,605.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,892.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$119,290.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$31,387.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$31,742.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$10,653.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,334,608.18 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$10,941,055.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBV3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,057.43 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$514,655.94 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$188,401.65 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$102,911.77 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,670.94 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$406,756.26 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,582.31 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$305,434.88 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,179,471.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBW1 | ARVEST MORTGAGE COMPANY | 6 | \$338,681.79 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$95,447.27 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$150,518.84 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$272,000.88 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$70,264.71 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$80,804.97 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$75,270.84 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$44,311.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$22,965.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$318,137.38 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$218,000.16 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,686,404.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBX9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$37,221.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$40,844.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,812.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$11,520.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$107,369.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$63,777.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,459.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$87,722.58 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,245.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$63,905.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$12,716.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$58,474.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$59,392.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$83,687.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$52,858.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$50,164.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$116,208.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$61,984.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,840.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,250.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$73,750.52 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,621.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,883.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$56,549.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$22,959.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$50,452.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$195,389.09 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$29,327.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,412.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,275.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$38,774.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$40,589.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,723.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$46,821.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$72,948.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$23,946.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,001.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$24,678.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$42,669.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$244,175.78 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,013.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$48,279.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. FRANCIS BANK FSB | 1 | \$21,010.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$65,458.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,101.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$49,880.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$18,863.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$30,760.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,499.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$81,069.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$16,114.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$36,968.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$895,498.68 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$3,989,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WBY7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,629.85 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$17,280.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 1 | \$63,662.72 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$72,810.27 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$71,838.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$73,305.76 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$25,830.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$27,175.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,315.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,308.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,825.79 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,939.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,329.10 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$68,684.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$61,835.71 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$56,668.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$79,603.09 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,597.92 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$60,204.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$15,310.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,715.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$68,333.26 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$16,316.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$61,935.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$624,812.71 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,041,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WBZ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,979.06 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$55,996.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$112,537.15 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$174,939.20 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$115,278.32 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$76,573.44 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$71,721.64 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$5,678.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$35,126.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,943.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,765.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,432.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,087.94 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,904.16 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$123,519.77 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$42,552.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,965.46 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,317.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$145,512.92 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,312.80 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$86,967.12 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$242,187.58 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$73,734.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$66,247.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$47,851.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,493.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$108,663.52 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$100,475.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$304,262.22 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,907,027.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WC26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$496,209.38 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$766,100.96 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$272,312.12 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$306,568.07 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$239,856.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,337.14 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$323,547.75 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$184,273.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$916,311.90 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,693,516.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WC34 | ABACUS FEDERAL SAVINGS BANK | 1 | \$144,728.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$256,902.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,691,596.29 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$444,264.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,273.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$248,435.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 58 | \$13,600,378.94 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$341,063.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,510.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$405,054.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$3,059,730.54 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$594,889.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$377,397.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$605,508.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$825,735.43 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,104,329.91 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,246,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WC42 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,767,156.14 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$638,071.60 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$358,625.34 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$134,121.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,527.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$158,772.72 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,185,274.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WC59 | AMARILLO NATIONAL BANK | 2 | \$534,981.25 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,204,601.98 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$384,610.99 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$374,531.41 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$276,898.22 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$408,617.44 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$241,815.59 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,124.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,758.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$73,082.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,922.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,150,410.97 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$210,638.90 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,501.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$275,338.99 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,119.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,143,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WC67 | ARVEST MORTGAGE COMPANY | 16 | \$1,489,465.92 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,240.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$67,465.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,289.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$383,063.73 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$620,935.47 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$577,142.81 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$255,665.11 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,069.38 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$81,157.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$183,570.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,531.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,969.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$73,543.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,748.62 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$5,043,857.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WC75 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,608,190.45 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$540,388.16 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$234,932.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,121,531.75 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,599,681.21 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,687,742.88 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$972,449.76 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$166,724.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,928,766.06 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,860,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WC83 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$290,498.86 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,203,758.75 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$427,330.58 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$551,262.36 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$731,548.67 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,204,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WC91 | | AMERICAHOMEKEY, INC | 2 | \$678,786.44 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$263,479.92 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$492,122.75 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 1 | \$79,802.30 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,363,708.29 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,877,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416WCA8 | ACCESS MORTGAGE CORPORATION | 1 | \$34,265.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$23,221.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$35,180.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,764.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$58,389.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$37,316.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$62,497.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$20,000.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$25,568.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$34,486.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$40,964.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$33,526.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$120,637.40 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$32,258.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$25,118.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$10,763.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$35,498.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$40,131.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$19,361.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$37,218.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$43,358.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$36,301.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$45,879.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$7,264.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,720.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$64,710.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$30,831.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS | 1 | \$23,153.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF EASTERN OHIO | | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$68,427.23 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$30,238.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$39,733.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$18,738.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,708.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$53,756.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$13,351.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$18,529.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$15,476.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$24,817.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$25,764.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$49,566.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$33,794.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$30,578.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$94,628.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$51,275.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$47,134.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$27,884.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$42,551.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$30,654.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$33,529.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,130.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$38,257.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$125,811.38 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$9,603.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$7,594.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$20,383.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,162.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$29,316.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$21,254.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$20,604.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,498.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$68,731.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,571.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,007.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$64,863.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$31,587.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$93,448.31 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$7,834.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$34,620.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$24,937.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$50,681.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,159.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$24,953.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$58,494.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$18,641.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$17,141.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$30,479.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$15,220.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$14,614.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$16,599.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$371,277.19 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$17,235.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$13,435.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$29,157.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$75,446.83 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$29,146.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$36,173.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$101,779.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$18,415.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$31,339.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$14,057.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$3,099.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$40,106.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$79,608.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$673,735.27 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$4,416,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCB6 | ARVEST MORTGAGE COMPANY | 1 | \$56,093.32 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,047.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$155,700.20 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$596,106.92 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,108.69 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$35,575.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,330.26 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,060,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCC4 | ARVEST MORTGAGE COMPANY | 4 | \$399,709.42 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,592.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$132,323.91 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY MORTGAGE CORPORATION | 1 | \$13,168.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$122,745.01 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$59,579.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,151,253.38 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$64,136.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$56,917.68 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,430.05 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,181,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCD2 | CENDANT-DEDICATED CHANNEL | 1 | \$126,812.36 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$1,877,679.66 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,896.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$649,597.11 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$112,943.77 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,418.33 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,947,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCE0 | ARVEST MORTGAGE COMPANY | 11 | \$403,569.21 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$113,710.63 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$20,638.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$968,308.88 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$24,809.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,956.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$46,935.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,057.61 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$174,638.93 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$140,121.14 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,015,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCF7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$21,271.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$62,201.94 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$15,914.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$48,970.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$35,561.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$52,512.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$12,144.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$78,647.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$34,687.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,624.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$34,949.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$90,340.05 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$9,085.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$19,823.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$11,503.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$34,088.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$9,443.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$12,422.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$36,480.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$33,769.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$51,979.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,322.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$3,833.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$37,956.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$67,925.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$22,309.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HOME STATE BANK | 1 | \$36,255.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$12,124.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,863.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$39,718.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$23,383.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,433.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK, NA | 1 | \$16,982.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$5,819.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$7,561.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$19,205.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$19,148.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$21,319.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$45,981.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,539.03 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$34,107.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$33,985.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,728.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$123,310.64 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$21,998.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,801.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$26,264.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$13,676.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$56,246.42 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$6,884.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$26,812.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$21,162.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$57,686.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$65,949.17 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$18,132.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$30,068.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$371,540.63 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$2,253,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCG5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$67,285.88 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$39,249.47 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$495,000.05 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$61,874.32 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$25,662.99 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$118,849.21 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$218,645.20 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,026,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCH3 | AMARILLO NATIONAL BANK | 1 | \$44,449.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,440.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$44,590.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION | 1 | \$5,342.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$106,195.33 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$38,360.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$44,188.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$35,610.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$99,464.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$112,870.03 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$549,670.24 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE | 1 | \$58,122.03 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HARRINGTON BANK, FSB | 1 | \$20,069.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$46,427.12 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$24,115.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$69,845.64 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,403.40 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$48,112.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$59,946.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$13,306.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$109,216.15 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$459,628.64 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,074,374.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCJ9 | AEGIS MORTGAGE CORPORATION | 8 | \$168,301.21 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$17,986.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$40,555.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$17,422.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,624.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$11,787.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$45,746.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$18,882.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$58,318.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$10,389.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$17,027.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$26,619.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$30,404.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$204,301.03 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$32,327.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$10,367.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$6,151.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 1 | \$32,673.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,549.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$13,424.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$17,418.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$16,493.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$16,080.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$23,153.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$22,902.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$10,075.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$10,812.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$41,007.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$42,252.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,737.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$4,704.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$50,540.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$21,158.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$24,889.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$14,275.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$16,623.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$3,124.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$56,744.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$34,033.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$2,239.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$2,832.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$33,532.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$42,790.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$16,401.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$18,987.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,962.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 5 | \$196,012.34 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$11,132.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$40,131.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$13,980.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$24,267.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$10,101.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$12,353.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$11,374.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$52,271.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$57,275.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$46,713.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$34,944.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$13,847.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$31,123.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$96,321.14 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$332,152.56 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$29,368.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$2,677.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$14,161.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$16,874.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$18,503.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$24,241.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$34,046.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$63,516.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$37,213.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$93,977.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|--------|
| | RBC CENTURA BANK | 1 | \$37,470.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$24,547.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$56,222.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$22,598.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$29,718.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$132,726.43 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$48,831.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$11,740.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$23,922.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$23,002.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,799.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$14,881.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$29,703.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$46,411.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$15,872.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$20,958.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$10,659.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$3,347.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$17,646.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$10,124.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$28,299.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$21,700.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$50,672.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$28,925.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,117.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$10,660.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$915,937.44 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 191 | \$4,539,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCK6 | ARVEST MORTGAGE COMPANY | 2 | \$53,855.29 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$65,924.33 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$137,591.26 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$20,386.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$66,489.20 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | \$19,222.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$387,615.94 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$25,488.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 2 | \$85,515.38 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$32,514.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 3 | \$129,938.40 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$360,201.52 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$1,384,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WCL4 | BANK OF AMERICA NA | 1 | \$505,970.88 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$615,399.91 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$481,918.52 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DANVERSBANK | 1 | \$488,601.91 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL BANK | 1 | \$579,443.01 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$652,100.80 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$467,527.92 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. | 1 | \$429,512.25 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$669,504.34 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$596,796.20 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$705,372.36 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$6,192,148.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WCM2 | BANK OF AMERICA NA | 8 | \$4,341,408.62 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$550,841.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$544,210.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$901,489.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$1,594,103.78 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$551,498.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$489,138.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$631,256.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$968,840.53 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,477,522.23 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,193,097.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$550,006.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,562,447.48 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,590,958.74 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$26,946,821.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCN0 | WELLS FARGO BANK, N.A. | 2 | \$1,085,616.39 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$6,857,303.99 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$7,942,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$708,935.49 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,411,975.12 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$569,789.22 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,102,502.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$422,914.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$474,155.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$481,727.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$438,911.46 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$449,159.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$4,022,937.59 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,108,371.90 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$7,739,134.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$20,930,515.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCQ3 | COUNTRYWIDE BANK, FSB | | 1 | \$458,019.20 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | | 1 | \$706,694.85 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$6,558,459.21 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,723,173.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCR1 | BANK OF AMERICA NA | | 2 | \$1,082,104.88 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$410,263.99 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 2 | \$1,122,131.57 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,591,139.25 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,205,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCT7 | ADDISON AVENUE FEDERAL CREDIT UNION | | 2 | \$181,639.35 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 2 | \$196,727.60 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$92,798.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | | 2 | \$183,633.86 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 2 | \$144,711.35 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 11 | \$939,677.45 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | | 1 | \$98,692.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$103,091.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$92,106.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | | 1 | \$95,463.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | 1 | \$82,571.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | | 1 | \$97,344.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | | 4 | \$354,735.18 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | | 1 | \$88,524.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | | 1 | \$82,030.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | | 2 | \$179,177.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | | 1 | \$83,393.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HONESDALE NATIONAL BANK THE | 1 | \$88,569.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,223.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$574,489.57 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,931.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$97,190.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,683.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,007.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$3,235,093.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$89,206.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$79,823.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$92,075.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$271,303.12 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$185,889.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,315.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,119.33 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,724,063.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCU4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$107,565.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,809.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,285.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$228,774.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,684.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$218,475.94 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,269.44 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$224,868.16 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 5 | \$455,656.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$106,841.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$703,361.19 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,204.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$110,035.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,482.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$68,511.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$224,595.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$117,002.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,980.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$102,858.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$72,884.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$214,473.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$115,656.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,726.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,288.58 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,171.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,170.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$3,022,397.03 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$98,033.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$121,626.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$106,731.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,241.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,893.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$239,015.79 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,887.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$92,486.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,916.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$204,895.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,793,757.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$346,775.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$94,449.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$193,163.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$77,625.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$84,449.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$86,108.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,252.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$891,364.43 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,864.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,920.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,053.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,378,326.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$191,755.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$175,496.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$350,345.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$656,103.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$830,278.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$143,976.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$178,059.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$197,403.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,388.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,951.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$149,197.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$272,890.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,919.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$96,879.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,251.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,626.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$274,821.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| CENTRUE BANK | 1 | \$82,670.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER ONE MORTGAGE CORP. | 3 | \$191,821.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 2 | \$173,014.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE BANK FSB | 1 | \$95,775.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,502.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,493.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,538.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$74,353.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,566.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$63,994.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,936.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$794,471.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$282,866.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$274,803.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,301.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 1 | \$86,844.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$97,274.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$86,379.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$473,093.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 4 | \$390,194.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,528.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,820.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,651.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$754,160.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 7 | \$662,042.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$384,145.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$75,136.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$749,577.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$924,436.47 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$82,417.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,676.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,682.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,388.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$279,790.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$90,762.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$72,526.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$72,827.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,023.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$313,247.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$89,574.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,771.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$192,464.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$183,565.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$80,840.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$95,740.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$101,633.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$175,516.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,335.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$374,376.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$382,436.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$80,169.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$93,492.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$201,420.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$98,221.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$94,773.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 1 | \$77,328.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$151,126.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,162.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$89,741.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,849.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$287,244.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,360.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,524.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,291.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$93,593.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,225.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,013.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$87,828.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$78,723.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,161.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,085.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,468.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$97,978.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$87,572.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$342,840.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,987.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,821.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$658,930.96 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,291.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,442.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$176,460.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$105,984.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$461,444.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$77,464.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,918.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,609.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$379,283.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$97,930.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$94,673.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$85,344.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,759.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$93,900.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,622.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$83,871.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,449.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,271.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$101,293.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$150,609.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$384,650.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,408.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,467.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,960.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$96,556.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,407.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$174,167.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 1 | \$77,412.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$70,783.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$70,144.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$94,093.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$80,987.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$378,480.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,408.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$79,704.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$15,972.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,642.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$191,110.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$584,794.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$173,668.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$172,045.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$388,893.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$61,199.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,660,446.83 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$32,120,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,984.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 10 | \$2,826,426.81 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,713.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,245,241.92 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 14 | \$3,372,254.52 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$318,810.47 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$267,579.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$347,109.95 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,700,121.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31416WCX8 | AGFIRST FARM CREDIT BANK | 11 | \$1,978,058.72 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$234,681.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,843,366.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$158,408.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,548,810.24 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,165,066.76 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$211,481.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$245,165.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$157,672.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$4,089,523.66 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,011.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$443,693.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$176,673.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$147,502.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$162,968.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,866.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$380,017.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$191,066.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$198,208.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,174.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$160,236.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$394,980.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$209,780.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,408.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$328,624.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,045,235.19 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$363,069.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 2 | \$462,761.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$230,439.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$183,598.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$274,872.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$157,099.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$215,971.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$360,481.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,517.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$191,867.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$169,249.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$448,660.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,135,910.83 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,269,075.39 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,159,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WCY6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$720,853.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$196,452.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$262,442.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,085.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,147,728.38 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$404,958.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$336,896.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,010,139.77 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,067,340.46 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$586,537.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$409,105.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$226,441.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$199,248.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,447.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,398.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,655.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$939,657.19 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,769,448.28 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,407,972.82 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$399,859.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$247,325.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$715,717.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$637,363.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$196,461.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$171,252.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$320,721.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,493.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,402.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$241,125.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$378,463.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$278,518.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$389,435.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$818,251.03 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$194,395.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$241,644.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,168.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$293,254.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$359,184.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$429,463.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$313,557.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$376,374.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$416,586.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$219,373.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$284,980.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$433,168.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 2 | \$479,248.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$204,194.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$327,567.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$167,238.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$667,586.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$279,579.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$685,765.34 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,256.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$612,232.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$205,895.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,401.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$221,064.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$251,926.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,690.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$199,363.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$215,083.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,825,155.78 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,736,803.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WCZ3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,312.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,187,792.98 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,906.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$500,109.73 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,122,526.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$146,109.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$955,336.50 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,693.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$430,775.02 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$170,913.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,374.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,846.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,094.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$160,501.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$900,737.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,647.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$914,344.05 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,037.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$218,398.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$630,412.93 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$467,124.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,429.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$235,724.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,106.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,588.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$354,481.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$550,463.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$458,996.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,378.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,673.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$391,920.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$416,858.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,429.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,689.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,219.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$391,723.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$196,566.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$202,968.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$620,298.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$165,934.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,228.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,952.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$231,597.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$328,294.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,883.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$776,348.94 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$268,246.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$552,666.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$225,705.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$169,902.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,209.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,998.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$359,566.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,613.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$202,227.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,448.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,580.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,649.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,958,780.39 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,873,147.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WDA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$91,291.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,711.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$154,660.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,049.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,777.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,108.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,522.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$85,753.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$248,256.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,008.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 33 | \$2,487,099.90 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$94,720.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$87,342.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,438.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,913.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,363.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$89,040.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,901.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$66,595.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$152,050.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$75,164.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 7 | \$644,407.81 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$103,055.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$138,125.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$76,683.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$155,307.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,140.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$83,624.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$158,203.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$82,569.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$175,821.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$258,415.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$249,772.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ALASKA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$67,049.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,791.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,846.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$106,963.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$104,041.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$61,685.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$71,383.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,343.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$177,388.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$157,723.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,987.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$188,656.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$85,986.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$178,253.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,313.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,102.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,087.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$589,200.95 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$242,276.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$98,371.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$90,955.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$32,717.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,607.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$87,981.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,717.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$72,588.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 1 | \$105,598.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,765.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$94,727.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$89,954.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,787.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$81,417.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 23 | \$1,726,150.36 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$104,706.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 12 | \$1,054,131.98 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 9 | \$681,634.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$408,660.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 13 | \$1,087,534.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 2 | \$181,473.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$98,012.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,912.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$144,385.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$77,020.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$90,323.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,935.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,046.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$67,494.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$66,092.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$83,055.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,068.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,435.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESTBURY BANK | 1 | \$90,984.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,925,334.94 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$20,719,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WDB5 | AGFIRST FARM CREDIT BANK | 1 | \$101,176.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,603.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$755,045.51 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,512.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$84,089.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$212,261.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,228.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,386.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,895.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$119,028.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,341.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$108,814.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$102,627.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,477.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,765.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,653.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$105,844.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$97,743.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$104,839.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$116,373.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,904.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,622.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$108,758.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,029.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,658.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,193.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,393.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$103,702.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$102,624.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,507.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,359.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$81,691.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$101,656.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$118,670.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,700.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,831.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,194.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,334.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$119,925.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,308.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$304,615.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$111,651.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 9 | \$928,982.45 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$205,867.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$104,668.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,244.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$531,984.10 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 1 | \$100,595.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$108,139.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,019.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$276,188.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,463.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$100,354.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,246.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,427.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$86,108.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,263.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$95,105.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,130,888.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,846,588.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WDC3 | CITIZENS FIRST MORTGAGE, LLC | 1 | \$174,197.46 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$365,699.77 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,210,646.06 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 5 | \$1,222,428.84 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$146,858.51 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$145,125.91 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$316,501.23 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,581,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WDD1 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$327,137.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,981.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$159,058.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$152,553.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$169,482.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$134,129.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$130,721.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEAN COOPERATIVE BANK | 1 | \$213,165.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$190,612.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,255.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,067.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,585.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$437,621.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$428,609.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$128,026.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$298,519.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$267,608.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,942.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,460.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$209,432.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,304.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$302,936.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$168,277.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,102.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$164,973.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$223,911.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$159,770.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$314,793.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$230,278.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,804.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,971.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,570.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$265,399.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,368,281.49 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,412,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416X5Y2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$393,379.26 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$820,100.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$124,591.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,329,700.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$145,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$138,291.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$133,828.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,647,239.11 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,007,730.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X5Z9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$492,528.95 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$793,800.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$157,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$494,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$153,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,343.11 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,214,149.89 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,469,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6A3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$72,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,202,515.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$148,208.50 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,638,457.46 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$212,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$792,858.55 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 66 | \$4,209,539.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416X6B1 | | AMARILLO NATIONAL BANK | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,460.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$91,659.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$307,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$173,424.88 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$107,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 4 | \$408,150.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 4 | \$359,635.62 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$87,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,012.07 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$291,550.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 4 | \$402,239.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONOR BANK | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$105,970.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 3 | \$290,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 2 | \$204,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,819.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | L&N FEDERAL CREDIT UNION | 1 | \$84,648.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$88,161.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,614.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$86,069.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$89,047.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,795,994.95 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,375,858.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6C9 | ANCHORBANK FSB | 1 | \$112,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,441.04 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$238,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,154.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$229,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,497.99 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,800.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,515.83 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$64,909.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$122,729.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,213,658.46 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,497,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6D7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,060.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$135,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,917.71 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$127,914.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$393,650.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$141,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$267,815.20 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$295,637.70 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,244.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,300.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,025.53 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$138,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$124,684.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$128,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$122,249.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,510,537.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,721,835.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6E5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$15,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,925.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$153,820.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$216,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$57,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$80,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$174,433.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$152,113.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$15,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$39,384.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$125,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$256,767.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$72,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$168,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$31,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$36,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,773.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$89,081.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$68,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$22,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$70,251.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$56,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$46,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$52,586.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$39,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,683.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$226,225.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$167,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$175,251.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$32,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$36,435.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$62,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$153,416.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$67,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,752.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 8 | \$274,283.60 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,220.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$49,373.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$67,244.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$191,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$37,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$142,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$70,840.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$38,355.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$57,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,381.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$112,833.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$42,999.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$1,982.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$46,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,402,703.73 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$10,145,284.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6F2 | ARVEST MORTGAGE COMPANY | 1 | \$98,775.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$103,796.41 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$175,474.29 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | JUST MORTGAGE, INC. | 3 | \$296,656.96 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$37,343.54 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$534,230.59 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,336,276.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416X6G0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,208.44 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$241,573.66 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,626.53 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC. | 3 | \$353,242.74 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 1 | \$110,224.35 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$354,800.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,279,675.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416X6H8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$134,359.85 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$474,488.81 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,751.70 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$34,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$69,906.97 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,174.16 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$238,392.68 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 3 | \$201,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC. | 3 | \$224,035.57 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 1 | \$54,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$769,352.05 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$2,458,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416X6J4 | CARROLLTON BANK | 1 | \$75,837.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,750.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$68,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$52,433.85 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$3,411.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$109,809.75 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$21,982.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$93,800.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$74,351.43 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$72,578.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$61,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$33,906.56 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,612.71 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$201,794.37 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,081,868.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6K1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$278,965.38 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$359,029.10 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$332,970.51 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$412,529.28 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,427.68 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,624,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6L9 | Unavailable | 11 | \$4,341,644.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,341,644.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6M7 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$440,096.30 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$9,821,116.12 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$10,261,212.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6N5 | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$128,101.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,647.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,379.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$410,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$217,381.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,154,441.38 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$242,780.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$274,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$581,300.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$148,392.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$249,329.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,745.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$92,378.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$356,036.80 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$834,312.86 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$825,633.53 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,278.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$69,901.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$141,770.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$486,259.78 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$235,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$216,857.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,920.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,278,893.16 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,981,756.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6P0 | | 1 | \$108,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 6 | \$573,493.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$187,175.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$383,218.71 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$217,457.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$593,423.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,865.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$94,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$94,498.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$584,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$695,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$398,510.09 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,830.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$194,675.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,764,315.88 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$84,525.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$173,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,859.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$90,755.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$798,948.35 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$84,665.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,407.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,015.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$109,228.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$85,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$485,429.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,708.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,533.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$186,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$88,249.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$894,768.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$99,871.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$94,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$377,248.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,383.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$503,207.33 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,769,986.68 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$283,581.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,872.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,519.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$282,439.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,851.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$194,264.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$194,173.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,939.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$504,138.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,379,824.45 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,690,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6Q8 | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$244,720.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$123,908.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,351.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$112,349.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,834.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$588,055.73 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$236,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,518,214.68 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$110,870.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$234,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,838.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,586.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$109,543.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$352,775.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$109,025.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$800,439.12 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,529.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$124,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,044.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,860.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$464,600.19 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$230,046.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$692,389.48 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$685,100.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,840.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$235,128.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$118,748.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$450,137.80 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$455,633.33 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$109,858.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,821.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$352,429.83 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$224,951.52 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,628,195.39 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,551,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6R6 | ALPINE BANK & TRUST CO. | 1 | \$137,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$658,410.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$805,539.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$123,657.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$135,034.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$403,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$678,811.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$386,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$387,261.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 33 | \$4,575,772.22 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$422,993.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$137,518.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 6 | \$825,555.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$137,312.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE MORTGAGE INC. | 1 | \$135,439.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$272,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,815.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$144,590.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$253,409.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$143,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$130,279.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$978,093.50 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$392,645.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,989.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$139,824.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$278,049.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$141,822.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$128,608.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$260,640.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$699,489.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,963.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,258.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$148,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,615.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,215.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,230,696.25 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,143.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$134,647.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,313.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,313.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,189.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$560,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$682,854.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$264,781.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$143,861.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$143,206.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,811.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$125,283.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$560,511.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,325.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$265,129.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$291,514.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$138,404.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$672,416.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$417,614.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,205,493.03 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$29,444,907.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31416X6S4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,218.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$165,040.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$149,694.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,452.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$153,845.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,928.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,103,617.01 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,650.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,456,073.86 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,138,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$473,909.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$154,774.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$450,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,317.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$337,788.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$323,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$484,878.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$322,974.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 5 | \$818,181.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$491,561.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$825,336.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$163,608.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$318,619.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,574.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,284,663.44 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,613.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$305,168.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$149,595.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$322,588.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,060.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$161,387.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,291,013.42 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,634,320.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$169,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,744.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$152,091.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,785.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$321,566.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,766.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$155,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$489,138.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$786,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$634,635.51 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$936,284.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$474,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,292,006.95 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$37,284,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X6T2 | 1ST SOURCE BANK | 1 | \$83,970.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$213,400.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$54,388.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$157,152.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$175,322.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$54,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$365,100.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$150,703.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$135,920.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,007,206.27 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$68,611.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$143,514.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$119,620.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$79,693.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,617.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,668.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE MORTGAGE INC. | 5 | \$262,345.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$237,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,446.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$135,125.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$58,760.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$407,300.50 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$173,461.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$136,855.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$101,575.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,392.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,242.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$312,114.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$149,229.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$62,317.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$54,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,774.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$466,407.49 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$206,591.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$529,606.70 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$67,706.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$137,544.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$50,394.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,705.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$150,547.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$71,814.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$74,404.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,858.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$231,990.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$79,178.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$162,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$58,847.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$249,402.64 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,611,748.20 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,587,383.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6U9 | BANK OF HAWAII | 3 | \$765,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,599,500.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$217,994.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$262,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$494,651.46 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$562,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$416,475.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,757.54 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$198,240.60 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$249,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$337,071.47 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,924.37 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,421,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6V7 | FIRSTBANK PUERTO RICO | 1 | \$149,398.49 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,225,036.18 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$306,096.39 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$268,880.07 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,949,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6W5 | ALTRA FEDERAL CREDIT UNION | 1 | \$271,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$415,181.62 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,982.56 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$473,389.86 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,015,546.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,155,420.06 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,949,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6X3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,491.07 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,767.81 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$95,706.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$889,621.80 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,467,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6Y1 | AMERICAN INTERNET MORTGAGE, INC DBA | 5 | \$813,895.98 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$489,095.73 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$328,074.62 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,551,683.65 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,182,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X6Z8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$495,421.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$807,609.14 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,303,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X7A2 | PULTE MORTGAGE, L.L.C. | 2 | \$461,976.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,137,195.03 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,599,171.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X7B0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,256.06 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$193,682.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$461,970.17 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$227,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$757,560.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,600.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$253,552.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$185,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$178,394.92 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$309,100.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,943.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$450,812.67 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$272,950.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$234,817.51 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 2 | \$468,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,260.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,765.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$251,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$319,856.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,785.91 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,055,156.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X7C8 | AMERICAN FIRST CREDIT UNION | 1 | \$297,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$352,568.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$314,321.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$177,780.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$343,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$436,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKS DALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$529,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$754,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$522,773.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$268,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$213,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$580,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$531,460.02 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$253,780.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$487,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$241,668.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$239,406.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$298,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$368,275.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$415,948.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$608,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$402,332.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$517,685.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$265,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$226,227.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,111.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$389,520.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$193,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$543,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$179,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,340.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$304,616.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$704,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,640.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$250,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,422,634.60 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,966,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416X7D6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,464.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$228,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$391,326.98 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$191,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,128,450.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$252,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$359,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$339,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,395.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$241,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$197,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,520.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$347,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$663,600.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$607,600.03 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$340,970.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$261,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,556.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$259,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$672,828.36 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$727,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$261,610.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,250.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$241,952.13 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$806,532.77 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$414,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,399,946.70 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,358,354.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7E4 | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$305,081.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$348,900.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$369,530.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,800.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HEARTLAND BANK | 1 | \$250,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$290,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$211,155.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$275,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$319,211.46 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,950.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,775.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$170,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$241,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$735,950.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$226,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$307,450.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,949.39 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$346,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,460.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$585,950.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,774,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7F1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$495,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,216,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,116,263.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$811,496.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$395,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$15,746,990.20 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$174,527.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$540,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$457,968.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,216,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,344,655.72 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$202,854.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$440,123.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$510,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,877,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,108,459.44 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,175,997.09 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,605,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$703,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$369,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$2,138,979.28 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$7,921,773.06 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$707,365.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$712,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,820,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$48,310,452.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7G9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,276,821.43 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$1,031,645.38 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$469,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$882,222.47 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 5 | \$1,195,657.56 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$866,771.02 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$286,345.86 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,009,063.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7H7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,225,507.92 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$179,100.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,450.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,624,057.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7J3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$118,343.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$471,430.51 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,526,070.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,275,200.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$590,100.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$121,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$468,323.94 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$343,650.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$327,547.20 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,131,615.13 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,373,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416X7K0 | | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$170,134.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,622,770.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,473,284.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 7 | \$1,137,402.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$174,834.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$153,753.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$159,746.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$6,108,463.94 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$12,000,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416X7L8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$546,950.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$508,200.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM | 1 | \$346,270.12 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$252,861.27 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$259,998.04 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$369,534.49 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,461,813.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416X7M6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$645,467.78 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$233,200.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$295,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$161,049.26 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$532,329.41 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,867,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XZG8 | ALPINE BANK & TRUST CO. | 5 | \$286,427.13 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,664.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 2 | \$155,312.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL BANK | 1 | \$74,679.37 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$601,700.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$44,421.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$65,862.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$59,748.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,200.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,045.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$268,400.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,928.13 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$221,863.06 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$83,684.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$46,476.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$229,346.13 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$166,298.22 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,835.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$42,954.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,363.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$43,915.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$775,959.88 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,829,085.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,955.11 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$292,200.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,939.15 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$289,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$980,073.49 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,124,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZJ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$227,731.12 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,778.86 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$347,448.55 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,737.94 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,696.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZK9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$652,085.29 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$264,675.84 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$975,520.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$129,952.06 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$957,291.65 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,127,524.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$318,169.96 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$164,343.29 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$961,623.40 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$173,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$115,140.95 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$167,200.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,825.66 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,283,116.78 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,332,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YA24 | | AURORA FINANCIAL GROUP INC. | 1 | \$68,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|--------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,280.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$56,880.69 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,843.02 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$59,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$78,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$76,420.13 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,173.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,470.70 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$110,977.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$67,118.26 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$63,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$235,150.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,622.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$75,375.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$78,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$34,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$47,829.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,059.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$780,464.46 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 45 | \$2,875,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YA32 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$352,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,400.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$285,987.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 3 | \$1,569,600.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$365,930.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$638,700.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$290,250.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$190,991.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,834,900.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$6,325,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YA40 | CITIMORTGAGE, INC. | 2 | \$222,608.60 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,001.23 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$111,550.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$703,925.69 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,267,085.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YA57 | ARVEST MORTGAGE COMPANY | 1 | \$250,576.58 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$184,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 1 | \$148,235.42 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$224,228.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,037,036.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,844,076.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YA65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$955,161.76 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$936,609.98 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,891,771.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YA73 | | 2 | \$270,890.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,113,300.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$193,615.47 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$395,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,506.45 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$538,850.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,402.79 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,234,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YA81 | ALLIANCE BANK | 1 | \$29,799.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$273,667.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$142,505.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$169,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$102,318.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$698,619.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$47,272.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$97,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$78,076.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$73,030.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$92,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$558,991.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$154,113.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$340,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$138,564.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,567.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$353,200.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$45,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$79,051.51 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$550,500.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$46,525.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$44,914.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,189,392.42 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$796,853.97 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$527,000.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$40,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$122,933.82 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$118,830.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,250.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$59,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$348,800.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$126,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$302,037.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$78,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$70,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$62,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$320,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$163,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$203,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$73,430.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$373,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$64,460.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$221,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$75,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$263,113.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,268.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$402,889.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,542,915.05 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,395,992.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YA99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$335,634.62 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,224,320.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,496.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$317,825.89 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$90,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$154,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,380.09 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,701,656.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,756,305.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,428,628.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,678,115.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$242,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,185,710.96 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,290,958.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$348,862.87 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$368,500.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$321,422.01 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$157,976.96 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,196,761.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,089,895.61 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$169,973.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$318,154.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,118,475.96 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,861,499.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAD0 | | CITIMORTGAGE, INC. | 1 | \$249,459.43 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,874,051.02 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,123,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAE8 | | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$700,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$203,850.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$270,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,113,920.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,537,697.83 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,826,467.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAF5 | AURORA BANK FSB | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$355,786.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$302,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$115,370.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$628,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$411,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$432,252.68 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,719.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$369,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$251,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$902,250.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$184,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$313,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$764,148.53 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,003.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$159,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$146,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$133,875.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$203,666.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$515,254.24 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,334.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,853,907.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,470,817.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAG3 | | 1 | \$164,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$165,840.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$166,375.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$483,410.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$311,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$327,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$163,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$645,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$825,322.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$159,557.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$154,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$633,141.63 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$318,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,896.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,828.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,810.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$318,237.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$673,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,312.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 7 | \$1,146,281.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$477,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$161,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$324,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$318,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$309,712.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,519.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$156,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,759.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$294,407.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,201.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$162,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$170,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,523.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$644,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$303,825.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,893.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,598,277.12 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,078,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAH1 | HOMESTREET BANK | 1 | \$73,286.67 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$725,565.41 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$572,070.30 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$850,341.55 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,221,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAJ7 | AURORA BANK FSB | 2 | \$413,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$178,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$258,400.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$323,400.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$569,600.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$365,796.49 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$433,556.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$394,100.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$973,800.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,111,652.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAK4 | ASSOCIATED BANK, NA | 2 | \$664,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$360,700.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$134,851.16 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,321.23 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,017.75 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$283,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,504.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$176,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$287,307.21 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$193,527.77 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$310,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$165,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$174,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$215,340.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$336,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,450.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$351,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,025,419.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAL2 | DORAL BANK | 1 | \$147,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 2 | \$404,790.13 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,080,763.39 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$359,073.92 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,127,627.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAM0 | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$507,450.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$423,800.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$686,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$368,576.75 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$216,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$661,344.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$366,429.21 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$350,172.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$648,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$203,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$740,584.50 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,063,300.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,980,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$104,145.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$950,185.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$107,910.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$207,579.58 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$1,382,910.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$106,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,161,714.73 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,311,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAP3 | ARVEST MORTGAGE COMPANY | 4 | \$459,600.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,300.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$346,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$470,700.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$228,150.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,989,037.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,732,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,430.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$142,493.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,091,230.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$131,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,214,704.06 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,525,257.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAR9 | ARVEST MORTGAGE COMPANY | 2 | \$341,137.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$167,028.91 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$146,035.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$503,600.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$478,350.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$320,900.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,900,465.51 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$6,017,517.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAS7 | | ARVEST MORTGAGE COMPANY | 1 | \$331,500.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$295,000.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$341,166.55 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,016,036.72 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,983,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,091,215.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$65,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$366,709.66 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 19 | \$1,199,284.15 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$67,120.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$70,935.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,938,566.44 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,197,230.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$206,307.87 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$261,200.74 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$403,028.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$310,814.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,181,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAV0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$216,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$487,291.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$4,362,020.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$257,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$297,775.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$494,757.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,019,970.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,324,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAW8 | IMORTGAGE.COM, INC. | 1 | \$218,740.34 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,052,400.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,271,140.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YAX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$88,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,293.09 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$99,790.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,358.52 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,411.37 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$192,919.60 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$99,590.18 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,450.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$194,575.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,371.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,890.37 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$103,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$701,859.85 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,634,860.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAY4 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$390,800.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$130,552.26 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$133,462.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$490,784.84 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,558,599.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YAZ1 | CHASE HOME FINANCE, LLC | 1 | \$166,075.65 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$150,400.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,953.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,058,032.90 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,706,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YB23 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$341,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,545.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,737,289.04 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$231,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$229,675.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,520.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$463,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$117,240.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,309,095.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,182,487.09 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,305.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$346,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,471.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$462,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$118,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$237,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$229,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$357,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$353,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,017.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$336,999.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$713,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,034,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$238,375.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$242,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$237,025.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$346,202.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$124,434.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$227,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$367,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$240,780.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$112,098.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$359,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$231,840.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,991.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,527.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$122,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$220,010.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,303.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$68,423.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$114,546.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,009.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$237,295.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$442,541.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$462,415.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$231,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$230,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,610,881.03 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$33,364,762.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YB31 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL | 1 | \$136,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$538,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$273,879.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,974,424.52 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,190.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,007.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$820,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$694,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,375,151.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$557,438.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$260,060.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$268,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$276,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$261,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$285,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$693,694.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$145,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,373.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$255,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$251,494.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$409,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$287,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$552,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,438.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$290,220.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$283,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$288,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$137,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$677,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$568,094.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 4 | \$531,130.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$404,599.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$830,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$691,679.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$550,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$398,414.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$398,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,220,834.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$263,008.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$279,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$651,888.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,633.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$143,208.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$536,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$265,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$268,090.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,312.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$129,004.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$275,955.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$256,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$281,580.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$130,339.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$128,984.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$289,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 2 | \$270,795.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$427,104.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,527.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,512.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$148,470.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$272,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$409,861.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$548,902.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$265,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$279,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$155,868.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,640.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,326.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$133,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,758.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$424,310.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,764.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,030,032.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$128,895.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$538,502.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,645.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$441,939.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 2 | \$282,286.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,185,001.79 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$55,654,931.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YB49 | ALERUS FINANCIAL | 1 | \$143,664.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,062.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | \$2,696,121.02 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,724.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$634,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$969,443.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,286,855.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$475,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,251,385.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$313,201.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$492,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,363.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$167,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$172,311.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$337,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$489,065.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$329,355.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$138,092.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | 5 | \$805,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$318,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$476,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$971,307.12 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,468,253.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$341,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$153,663.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$644,747.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,280,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$163,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$482,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,488.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK THE | | | | | | | | |
| | HONOR BANK | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,384.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$173,788.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$503,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$157,293.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$149,701.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$160,496.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$494,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$488,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PBI BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$154,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,695.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$470,597.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$324,165.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$325,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,724.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,386.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,069,374.77 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$328,089.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$455,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,955.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,053,758.19 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$50,939,342.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YB56 | ACHIEVA CREDIT UNION | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$134,456.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$53,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$497,927.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$165,781.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN BANK | 5 | \$237,368.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$222,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$37,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$577,589.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$131,057.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$193,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$30,192.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,773.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$1,223,146.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$145,736.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$1,398,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$412,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$110,597.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$224,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,325,240.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$547,302.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$130,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$880,925.06 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$134,979.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$74,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$63,430.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$104,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$219,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$121,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$341,040.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$120,723.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$120,007.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 9 | \$485,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$136,182.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$439,475.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$325,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,665.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,240.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$455,952.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$62,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$337,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$212,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$132,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$461,753.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$189,830.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$173,241.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$437,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$254,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$587,083.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$614,196.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$75,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$455,160.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$29,529.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$83,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$251,793.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$79,060.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$464,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$435,436.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$263,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,173.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$130,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$296,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$248,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$75,507.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$215,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$618,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,535.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$178,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$295,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$20,198.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$65,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$580,744.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$239,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$46,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,453.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$234,422.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$122,192.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$415,575.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$69,662.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$112,707.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$245,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$247,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$126,906.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$213,075.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$162,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$133,890.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$513,032.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$182,493.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$245,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$31,077.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$123,594.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$277,932.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$59,766.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,540.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$143,906.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,681.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$126,488.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$110,526.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$66,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$134,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,898.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$209,337.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$481,292.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$185,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$52,702.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$124,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$175,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$69,702.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$98,098.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$12,536,824.53 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$55,038,092.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YB64 | ARVEST MORTGAGE COMPANY | 4 | \$455,575.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,200.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,169,505.85 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,200,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YB72 | BAXTER CREDIT UNION | 1 | \$198,450.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$706,794.63 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$327,634.93 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,499.74 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,759,379.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YB80 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,961.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$530,397.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$202,233.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,208,350.83 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$212,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,736,845.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$393,105.58 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$189,498.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$527,728.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,259.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$426,483.30 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$632,254.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,896.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,819.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,861.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$307,412.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$905,861.39 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$373,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$385,242.67 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$932,853.75 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$447,946.28 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$725,095.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$591,789.33 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,087,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YB98 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,928.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,070,446.30 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,830,988.68 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$444,050.94 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,149.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$390,700.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,134,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YBA5 | BANK OF HAWAII | 1 | \$223,851.78 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,111.31 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 1 | \$247,974.20 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | REGIONS BANK | 1 | \$191,079.06 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,894.40 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBB3 | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$425,945.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$187,952.17 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$170,260.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$265,254.27 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 8 | \$2,077,296.05 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,520,521.58 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,572.11 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$337,595.05 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$347,552.04 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,412.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$142,815.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$320,060.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 17 | \$2,531,023.37 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$73,115.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$94,176.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,975.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,952,427.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBC1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$423,487.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$260,202.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$275,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$413,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$230,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$167,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$200,747.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$644,624.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 7 | \$1,379,170.90 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$398,348.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$218,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$298,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,410.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$148,805.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$431,909.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$971,200.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$95,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$183,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$447,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$144,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$507,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$953,443.40 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$531,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$318,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,657.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$278,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$386,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,123.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,478.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,908.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$322,226.03 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$522,088.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$574,887.63 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$352,936.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$387,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$308,811.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$374,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$291,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,323,653.53 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$212,477.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$166,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$199,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,642.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,773,124.66 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,114,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YBD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$665,336.22 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$873,129.10 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$73,968.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,914,570.61 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 15 | \$3,679,004.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBE7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,658.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 1 | \$235,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 3 | \$616,105.87 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,935.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$286,871.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 2 | \$580,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$326,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 3 | \$631,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,617.89 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$156,437.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$231,979.06 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$334,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 2 | \$442,460.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TALMER BANK & TRUST | 1 | \$279,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,927,306.05 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$306,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$306,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$2,221,971.73 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$12,044,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YBF4 | ARVEST MORTGAGE COMPANY | 2 | \$273,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,750.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$2,066,200.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,477,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBG2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,811,766.26 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$981,024.13 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,792,790.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBH0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,178,179.79 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$173,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$183,055.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,382,267.23 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,207,702.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBJ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,577,999.19 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,519,550.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$160,971.95 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$414,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$459,664.56 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$650,957.46 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$183,938.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$998,800.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,216,681.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YBK3 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$124,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$71,829.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$247,882.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$172,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$296,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,724.55 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,875.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$300,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$500,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$93,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$580,235.83 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$144,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$32,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$251,466.57 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$302,559.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$365,825.05 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$97,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,873.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$141,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$256,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$646,366.70 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,325,304.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBL1 | | ARVEST MORTGAGE COMPANY | 4 | \$414,150.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$350,991.84 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$189,900.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$509,000.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,742,041.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBM9 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$88,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$163,464.98 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 2 | \$661,753.59 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$116,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | \$607,000.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$307,400.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBN7 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$331,717.30 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,035,400.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$165,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,857.35 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$115,425.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUALSTAR CREDIT UNION | 1 | \$329,800.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | \$737,527.31 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$402,744.40 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,684,471.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,127.28 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$276,165.52 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,063,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBQ0 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$336,685.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$208,296.86 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$93,297.49 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$536,063.06 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,153.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,020.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,565,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBS6 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,818.19 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$104,822.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$84,736.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 7 | \$967,701.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 5 | \$824,037.97 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$219,271.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | \$648,110.63 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$155,574.37 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$192,672.80 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$144,029.20 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$30,906.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,406.78 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$305,095.40 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,335,182.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBT4 | | 360 MORTGAGE GROUP, LLC | 1 | \$63,279.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$237,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,518,915.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$274,068.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,665.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$826,625.21 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$74,414.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,802.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,492.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$981,973.65 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$95,029.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$183,928.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$259,626.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$172,773.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,855.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,922.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$775,192.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,020.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$301,342.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,068,823.61 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,109.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$177,060.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,620.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$600,283.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$129,533.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$221,882.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$462,131.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$669,579.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$260,816.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$597,879.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,533.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,091.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$196,422.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$103,958.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$259,767.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$405,453.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$484,735.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,541.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,129,315.87 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,793,011.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBV9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$102,233.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$205,970.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$287,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$402,789.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,518,993.39 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$95,067.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$985,229.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$382,590.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,605.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$91,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,067,496.26 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$385,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$192,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$586,652.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$492,252.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$191,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,510.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$567,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$177,391.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$108,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$474,161.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$501,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$201,463.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$397,030.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$85,935.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$289,656.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$214,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,589.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,744.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$417,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,585.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$393,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 4 | \$375,919.73 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$794,285.18 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$405,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,565.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,020.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$286,929.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$197,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$179,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$632,929.14 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,327,589.89 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$94,154.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,104.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$300,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$99,589.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$95,195.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$193,725.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 6 | \$576,844.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$504,697.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$89,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,916.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$174,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,378.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,193.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$108,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,744.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$298,496.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$175,303.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$688,144.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$364,078.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$374,169.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$753,258.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$89,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$390,904.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,597.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$380,848.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,554,365.32 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$35,312,681.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YBW7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,142.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$116,028.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$801,437.14 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,400,171.13 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$120,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$457,194.32 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,684.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$369,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,211.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$121,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$364,537.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,183.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,678.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$112,951.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$225,160.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$450,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,502.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$238,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,499.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$592,693.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,606.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$590,392.89 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$111,253.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$349,267.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$358,671.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$221,443.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,903.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$226,462.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$833,525.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,769,006.49 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$110,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$340,049.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$353,512.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$103,041.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$119,507.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,521.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$238,940.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$229,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$226,488.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$122,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$597,351.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$231,354.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$122,505.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$334,081.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$470,244.68 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$233,580.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,444,824.59 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$23,454,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YBX5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,396.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$808,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$312,785.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$612,690.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$466,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | \$2,788,863.14 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,324,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$322,851.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,782,070.68 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$928,580.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$309,377.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,634,780.89 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$302,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,249.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$489,972.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$977,515.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$166,302.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$161,459.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,359.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$317,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,013.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$156,694.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$325,881.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$635,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$465,758.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,480.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$828,640.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$154,644.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,579.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$161,630.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,233.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,849.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$762,888.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$322,172.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,070.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$468,961.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,508.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$496,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$633,692.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | 1 | \$170,082.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,141,311.11 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,492,839.57 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$151,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$150,749.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$476,114.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$321,025.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$802,283.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$483,758.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$466,857.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$490,290.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$320,025.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$304,213.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$162,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,592,779.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,547.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,782,359.54 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$49,613,695.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YBY3 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$452,877.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$66,095.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$139,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$273,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$148,365.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$227,211.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$125,302.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$327,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,003,608.82 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$536,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,257.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$76,166.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$70,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$38,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$1,440,912.17 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$61,052.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$69,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$677,405.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$433,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$420,639.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$104,026.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$142,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$78,383.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$162,447.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$431,260.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,291.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$460,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$39,649.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$167,406.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | | |
| FARMERS STATE BANK | 2 | \$90,558.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$75,641.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$110,806.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$423,136.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$73,679.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,163,545.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$56,770.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 7 | \$460,169.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 4 | \$296,174.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,796.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 5 | \$243,000.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$89,460.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$131,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$176,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$58,459.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$175,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$78,619.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$76,491.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$76,540.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 9 | \$583,181.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$332,318.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,528.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$31,869.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$202,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$79,674.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$181,368.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$208,556.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$254,532.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,220.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$398,429.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,532.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,178.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$84,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$63,739.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$163,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,678.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$432,293.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$994,510.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$207,465.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$41,963.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$58,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 15 | \$754,241.42 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,416.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$202,898.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$130,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$501,298.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$275,607.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$144,900.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$436,174.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$321,461.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$431,778.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$149,298.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$216,488.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$77,785.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$544,543.92 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$41,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$412,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$224,860.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$851,047.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,089,018.90 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$32,502,626.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YBZO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,581.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,037.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$670,985.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$97,194.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$805,476.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$181,707.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,433.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 3 | \$292,087.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$75,656.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$1,557,664.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$197,670.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$363,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$299,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$577,697.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,280,125.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$664,971.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$91,324.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 10 | \$941,700.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,215.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORTRUST BANK | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$98,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,483.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$410,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$656,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,291.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$404,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$306,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$296,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$370,690.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,866.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,243.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$205,798.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$473,653.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$902,684.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,633.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$93,614.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,391.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$98,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$874,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$194,881.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$356,830.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$174,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$292,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$205,274.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$305,126.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$72,061.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$178,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,501.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$273,208.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$100,541.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$372,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$89,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,471.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$210,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$374,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$486,590.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$186,310.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$376,733.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$471,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$193,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$380,380.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$86,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 7 | \$416,577.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$194,767.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,425.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$204,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$393,598.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$189,101.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$309,766.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,503.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$274,410.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,296,346.77 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$51,166,481.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YC22 | | IMORTGAGE.COM, INC. | 2 | \$394,250.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$245,578.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$501,026.58 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,140,854.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YC30 | | CHASE HOME FINANCE, LLC | 1 | \$120,126.41 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,165.05 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$92,588.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 1 | \$105,986.59 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$613,712.43 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,578.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YC48 | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$519,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$165,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$96,622.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$176,003.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 27 | \$3,522,340.48 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 3 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$115,712.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 2 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$336,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$326,821.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 8 | \$813,416.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$376,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$125,247.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,877.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$126,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$378,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$317,178.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,913,756.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$374,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$250,268.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$379,330.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,183,575.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$220,251.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$196,229.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$789,683.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$66,066.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$89,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$428,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$974,377.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$68,487.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 9 | \$1,096,508.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$55,825.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 16 | \$2,504,370.59 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LEGACY BANKS | 1 | \$108,240.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$195,831.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$77,263.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$151,995.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,165.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,618.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,070.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$121,671.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,486.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$83,828.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$505,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 11 | \$2,271,186.92 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$526,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$586,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 73 | \$10,882,309.28 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$152,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,355.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,257.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 5 | \$935,514.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,455.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$494,389.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$198,712.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,621.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$642,877.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$88,599.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$115,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$51,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$534,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$65,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$1,346,442.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$2,982,988.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$650,268.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,377,349.20 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$52,704,530.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YC55 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$307,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$120,270.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$521,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$848,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,478.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$39,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$492,375.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$831,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 3 | \$251,269.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,285.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$171,682.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$429,541.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$103,943.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$809,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$322,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$365,855.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$565,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$41,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$562,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$899,745.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$454,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$549,012.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$2,298,007.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$99,332.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$387,683.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$596,089.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$560,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,291.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$522,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$97,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$753,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$256,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$160,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$782,601.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$331,788.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$773,615.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$274,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,445,775.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 10 | \$1,880,441.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$273,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 39 | \$7,765,135.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$214,612.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$132,589.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,256.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$774,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$436,940.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$2,184,537.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 40 | \$5,444,666.64 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$2,068,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$217,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$200,274.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$669,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,853,047.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$487,557.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$78,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$203,885.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$219,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,109,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 3 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,050,210.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$714,929.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$739,932.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$348,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$981,140.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$369,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$710,854.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$310,020.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$477,469.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$338,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$560,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$50,184.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$694,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,242,470.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$468,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$347,846.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$242,350.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 4 | \$606,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$524,518.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,196,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$227,393.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$163,328.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$302,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$1,446,293.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$762,383.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$546,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$562,756.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$56,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,159,752.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$331,490.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REGIONS BANK | 13 | \$1,642,321.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 7 | \$789,641.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$313,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,463.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$463,820.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$332,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$341,671.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$82,932.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$428,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$326,497.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$585,152.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$366,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,679.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$198,632.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$423,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$297,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$529,746.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 8 | \$1,336,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,058,963.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$675,054.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 11 | \$1,513,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$418,802.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$894,567.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$295,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$352,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$335,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$885,844.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$11,456,190.34 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$113,329,472.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YC63 | BANCORPSOUTH BANK | 4 | \$225,350.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$137,174.44 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$214,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$734,800.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$399,200.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$226,874.05 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$283,583.70 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,841,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YC71 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,380.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$217,649.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$148,046.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,553,115.74 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$533,126.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$436,474.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$82,155.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$703,850.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$936,163.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$388,237.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$541,739.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,606.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRIS, N.A. | 3 | \$646,483.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$859,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$483,397.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$287,214.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,628.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$65,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,610.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,015,309.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,611.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,744,523.48 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,186.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$122,671.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,818.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$636,935.47 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,972.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$3,132,810.66 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,596.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$196,462.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$8,015,405.64 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,460,584.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YC89 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,761.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$59,614.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | \$444,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$386,204.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$320,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$816,471.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | \$440,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$263,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$217,692.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$658,673.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 18 | \$3,027,639.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$196,898.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 3 | \$446,530.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 13 | \$2,488,818.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$248,966.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,751,707.81 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 71 | \$13,432,328.10 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$159,185.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 2 | \$447,840.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$367,418.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$66,766.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$527,174.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$226,031.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$266,852.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$374,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$606,428.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,245.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,696.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,020,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,371,183.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,525.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,233,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$74,156.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,529.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$433,052.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,062.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$729,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,251.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$414,435.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,658,494.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$457,216.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$174,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$744,653.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,389.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,442,434.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$252,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,850.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,857,560.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$169,641.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$377,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,086,160.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$63,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,929.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$536,764.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$84,474.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$468,370.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,753.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,877.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$563,833.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$734,855.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$196,451.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$371,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$640,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$521,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$259,386.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,409.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$153,765.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$509,271.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$233,385.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$444,552.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$658,197.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$145,052.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$510,206.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,545.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$216,964.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,762.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$259,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$92,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$62,350.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$750,431.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$113,710.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,223.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$653,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,286,180.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$805,183.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,845,932.04 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$83,243,701.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YC97 | 1ST MIDAMERICA CREDIT UNION | 2 | \$166,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$415,150.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$430,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$144,636.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$844,589.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$294,097.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,772.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$280,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$709,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,287,703.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$216,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$114,618.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$622,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,770.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$159,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$685,165.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$728,185.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,997,481.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,267.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$365,108.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$941,578.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,931,280.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$423,914.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$587,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$294,053.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$359,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,496.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,550,013.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$171,751.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$778,825.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$58,845.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT | 3 | \$288,948.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$340,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,169.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$716,371.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$408,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$454,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,060,440.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$686,391.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$310,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$260,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$268,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$54,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$901,800.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$382,251.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$643,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$910,928.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$940,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$337,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$644,286.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$786,286.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,535.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,050,725.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$922,348.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$61,359.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 8 | \$1,163,191.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$958,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$346,927.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$234,259.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$726,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$4,406,833.49 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$206,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$182,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$293,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,542.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$440,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,510.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$211,476.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$345,074.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$355,685.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$125,735.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$305,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$82,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$134,484.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$122,293.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,399,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$262,373.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$418,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$934,859.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$324,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$334,695.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$628,767.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,117,205.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$603,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$391,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$98,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$988,095.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$549,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$690,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$517,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$138,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$145,639.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$338,460.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$305,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$425,513.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$129,807.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$30,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$282,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,050,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$39,835.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$301,680.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,025,278.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$773,117.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$374,698.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$187,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$496,728.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$572,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$322,435.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,045.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$592,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$178,059.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,128,312.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,947.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$82,056.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 4 | \$345,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$494,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,320.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$646,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$920,307.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,139.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$119,703.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$610,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$187,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$615,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$229,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$403,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$332,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL | 3 | \$405,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$593,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,649.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$279,685.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$217,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,442,973.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$640,846.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$102,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$503,894.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$693,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$44,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$971,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$803,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$559,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$465,228.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$945,025.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$18,424,285.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$119,842,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$285,310.26 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,238,800.89 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,268.94 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$225,715.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$299,896.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,333,889.83 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,178.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,382,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCB2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$614,079.72 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$243,253.34 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,716.53 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,707.69 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,567,757.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,551.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$600,791.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$488,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$290,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$870,903.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$202,776.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,266.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,294.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$848,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$681,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$3,355,343.09 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,361.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$193,154.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$922,914.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$660,977.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$1,921,480.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,864.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,171,230.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$313,572.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,527.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$292,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$692,468.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,761,694.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$97,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,199,343.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,707,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,339.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$475,552.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$182,896.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$203,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$98,315.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$208,792.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 4 | \$367,354.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,137,924.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$184,882.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DOVENMUEHLE MORTGAGE INC. | 2 | \$186,916.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$499,441.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$595,379.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$190,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$528,905.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$308,145.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$85,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$197,750.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$309,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,221,349.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,689.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,137,400.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$362,554.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$385,184.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$493,705.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$191,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$871,463.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$588,697.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$777,870.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$94,330.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$498,382.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$1,230,674.18 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,562.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$954,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$403,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$476,023.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$781,690.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,135.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$788,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$191,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$377,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,559.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$91,897.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$195,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$210,119.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$300,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$413,525.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$200,171.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$579,503.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 2 | \$193,464.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,821.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$378,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$205,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$413,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$195,737.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$295,205.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$469,544.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$940,461.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$298,765.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$101,078.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT | 6 | \$552,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORRSTOWN BANK | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$198,071.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,895.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$192,079.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,883.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$107,995.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$263,092.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,940.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$105,489.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$216,267.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$92,920.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,746.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$366,793.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,463.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$353,493.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$481,695.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$298,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,225.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$103,875.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,930.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$920,222.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$194,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$484,565.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$85,783.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$109,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,646.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,035.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,574.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,279,075.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$406,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$91,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$923,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$90,188.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$377,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$692,869.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$289,631.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$282,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$184,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$88,780.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$708,437.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$86,096.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$262,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$469,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,753.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,956.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$17,581,244.74 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$94,320,253.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCD8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,857.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$351,298.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$224,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$122,349.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,177,433.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$243,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$465,858.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$824,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$821,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,112,644.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$478,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$465,359.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,150,012.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$473,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,351.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$447,030.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,416,320.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$224,809.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,316.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$952,084.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$113,966.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,861.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$344,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$231,855.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$243,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$347,952.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,140.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$587,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$336,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$585,321.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$227,465.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$472,320.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,679.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$469,095.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,271.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$717,766.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$724,473.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,637,590.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,597.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$225,118.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$351,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,166,469.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$592,220.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$234,161.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$843,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$118,775.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$112,867.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,404.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$684,280.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$348,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$227,869.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$832,455.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$241,898.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$228,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,847.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,356.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$235,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$114,608.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$202,104.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,660.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$112,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$463,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,193,650.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$115,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,865.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,355.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$228,878.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$243,333.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,092.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,912.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$113,226.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,939.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$469,286.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$464,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,020.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 2 | \$243,843.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,975.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,247,011.66 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$69,665,744.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCE6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$392,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,133.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$258,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$286,818.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$403,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,045,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$560,535.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,136,281.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,749.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$420,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,798.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,652,975.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$411,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 39 | \$5,250,755.65 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,845.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,347,680.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$407,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,105,371.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$686,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$280,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,365,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$281,888.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,099,501.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$412,665.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,320.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$672,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,393,103.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,304,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,530.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$399,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$386,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 2 | \$266,681.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$272,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,482,682.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$400,170.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$274,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$130,842.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,279,863.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$284,649.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$541,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$436,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$271,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$138,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 3 | \$407,238.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$401,336.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$144,829.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$401,646.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,200,061.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$277,975.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$548,891.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,004.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$279,416.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$267,555.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,910.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$971,023.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$678,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,808.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$417,021.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$561,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$833,531.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$291,698.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$686,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,503,870.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,470,976.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,413,889.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$141,122.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$395,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$409,406.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$267,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,791,718.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,592,449.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$128,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$416,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$3,097,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,537,862.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$989,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$149,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$828,828.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$422,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$819,312.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$553,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,818.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$286,555.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$282,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$563,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$683,951.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$287,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$280,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$685,270.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$947,653.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$144,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$134,830.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$415,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$420,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$288,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,243.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$816,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$275,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$439,271.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$147,068.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$146,421.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$411,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,300.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$135,615.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$266,765.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RED CANOE CREDIT UNION | 2 | \$287,949.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$787,529.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$275,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$252,584.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$417,932.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$264,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$526,492.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | \$975,930.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,827.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$536,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,784,902.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$146,770.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$125,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,520,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$287,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$277,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$295,868.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,503.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$377,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$283,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$527,274.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,233,621.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$141,286.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$535,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,113,340.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$290,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$287,619.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$23,366,767.42 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 972 | \$132,573,244.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCF3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$628,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,785,973.21 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$158,497.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$333,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,816.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$318,456.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,893,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,533,244.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$329,594.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$312,803.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,950,478.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$320,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,744,362.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,913.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$1,606,271.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$316,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,800.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,138,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,943,246.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$161,834.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$632,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$318,815.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$305,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,455,145.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$314,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$309,313.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$162,209.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$313,528.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,616,566.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$467,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$794,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$306,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$312,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$152,622.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 6 | \$971,169.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$337,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,074,571.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$167,148.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$827,158.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$790,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$809,315.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,105,823.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$477,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,790.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,610.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$644,820.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,088,670.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,417,264.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,096,581.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$329,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,602.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 17 | \$2,762,292.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,965,265.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$159,703.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$150,550.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$501,654.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 17 | \$2,679,730.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$480,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$813,107.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$320,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 3 | \$478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$329,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 8 | \$1,281,614.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 2 | \$308,847.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$288,494.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$326,987.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,452.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,822.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$639,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$611,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$490,488.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$301,481.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$149,815.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$321,603.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$790,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$488,980.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$334,200.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$493,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$153,415.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$477,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | 1 | \$169,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$338,508.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$325,987.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$674,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,235.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,619.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,922.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$168,552.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$335,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$310,013.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$323,610.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$149,730.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$808,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$157,211.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$828,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$161,796.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$314,816.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,754,619.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$323,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$162,576.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$146,734.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 9 | \$1,481,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$312,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,104,909.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,118,890.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$326,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$477,224.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$778,062.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$647,135.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,388.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$153,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$170,784.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,658.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$149,630.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$610,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,126,552.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$462,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$987,395.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$19,001,665.40 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$128,663,150.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCH9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$302,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 16 | \$965,201.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$368,949.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$124,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$848,374.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$73,165.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$330,660.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$266,532.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,019,977.92 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$223,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$273,925.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$2,025,771.04 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$274,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$240,918.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$972,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$564,520.16 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$73,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$148,520.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 24 | \$1,455,064.62 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$50,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$348,497.83 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$283,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$270,872.48 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$354,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$200,918.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$893,867.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 3 | \$217,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$202,206.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,621.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$1,354,124.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$355,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$109,694.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$83,945.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$816,975.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$206,312.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$154,037.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$252,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,349.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$80,656.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,196,456.38 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$120,839.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE MORTGAGE INC. | 2 | \$130,319.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$609,090.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$116,866.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$325,351.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$285,730.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$192,647.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$542,053.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$44,247.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$445,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$61,374.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$28,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$606,650.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$614,195.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$240,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OHIO | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$381,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$372,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$413,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,322,888.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$361,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$80,705.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$159,908.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$163,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$811,760.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$116,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$1,026,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$479,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$161,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL | 3 | \$235,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$124,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$64,918.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$71,533.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$330,080.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$275,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$69,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$115,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,582.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,702.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$28,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$100,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | LOGAN FINANCE CORPORATION | 3 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$61,745.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$119,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$126,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$78,838.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$562,401.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$453,314.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$140,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$744,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$283,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$202,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$244,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$957,929.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$162,924.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$156,873.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 2 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$306,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$153,809.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$132,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$197,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 4 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$43,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,121.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$73,909.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$136,874.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$127,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$42,698.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$42,367.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,928.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$78,487.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$251,221.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT | 14 | \$925,074.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$240,447.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$148,691.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$285,880.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$183,029.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,754.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$106,598.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,004,889.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$75,537.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,358.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$147,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$449,746.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$70,038.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$242,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$144,462.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$562,647.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$198,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$170,829.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$287,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$416,540.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$397,283.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$13,199,720.91 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,082 | \$70,823,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,225.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$844,360.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$190,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,839.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$538,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,619.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,171,913.90 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$381,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$216,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$182,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$265,664.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$685,360.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,497,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,091,606.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$330,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$309,624.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$226,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$375,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$198,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$353,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 5 | \$1,466,963.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$477,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$220,190.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 3 | \$827,355.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$2,695,371.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$260,921.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$495,966.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,171,712.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$726,770.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,111,848.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,327,325.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,064,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,114,520.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$275,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$430,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$286,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$390,131.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$331,905.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$195,673.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$440,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,408,160.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$336,851.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,427,353.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$261,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,895,618.70 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$445,030.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$243,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$555,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$584,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$869,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,248.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$266,860.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$415,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$181,796.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,015.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$628,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$388,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$212,270.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$380,455.43 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$431,490.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$221,825.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$315,150.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$201,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$740,247.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$249,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$812,877.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$179,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$673,849.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$631,339.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,762,562.40 | 13.61% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 251 | \$64,452,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YCK2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$238,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,780.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$418,945.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 5 | \$1,915,150.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 5 | \$1,141,250.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$267,841.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$222,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$685,340.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$228,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$301,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 3 | \$984,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 2 | \$476,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$396,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$224,735.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$206,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELEVATIONS CU | 1 | \$160,615.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$330,073.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$372,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$624,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 2 | \$505,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$203,649.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,102,224.56 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$330,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$660,983.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$249,369.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$447,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$458,362.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,758.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$257,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,645.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$187,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$529,165.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$1,481,718.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$228,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$593,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$478,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$274,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,956.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$310,714.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$1,398,278.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,493,161.28 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,347,107.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCL0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$310,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,036.66 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,495,036.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YCM8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$443,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$897,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,736,410.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,798,523.57 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$184,772.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$2,179,710.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$371,172.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$401,528.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,429,266.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,250,950.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$3,064,450.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS 1ST BANK | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$1,139,572.86 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$517,154.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,717.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,821,626.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$869,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,690,742.20 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,183,358.40 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$550,925.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$209,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$562,273.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$813,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,231,645.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$947,230.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$265,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,720.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,968,844.77 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$38,904,443.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$738,073.52 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$2,383,522.66 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$95,951.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,130,596.54 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$196,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$95,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$189,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$291,027.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,730,870.74 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,950,762.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$545,100.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,777,363.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,641,201.05 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$140,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,126,220.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$557,983.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$130,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$514,603.15 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,099,785.18 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,821,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$718,803.40 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,085,730.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$80,087.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$135,573.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$119,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$581,620.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$418,624.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$157,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$135,908.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,044,700.90 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,561,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YCR7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$211,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$382,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$92,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$370,130.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$484,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$181,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$202,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$575,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$100,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$476,789.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$86,362.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$194,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 2 | \$194,890.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$186,989.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,332.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,261.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$275,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,163.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$99,752.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$501,082.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$505,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |