

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets Repurposed | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|-------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416YE87 | | BANCORPSOUTH BANK | 1 | \$398,967.63 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$285,757.93 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$261,126.51 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$207,757.19 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$400,811.61 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$292,327.34 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | FANNIE MAE | 7 | \$1,480,229.03 | 9.51% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOME FEDERAL BANK | 2 | \$397,851.63 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOMETOWN BANK | 1 | \$270,768.33 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$396,023.94 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$196,959.12 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,657.91 | 5.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$292,743.82 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,068.28 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$343,204.23 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | OREGONIANS FEDERAL CREDIT UNION | 3 | \$745,266.63 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | PAVILION MORTGAGE COMPANY | 6 | \$1,682,803.78 | 10.81% | 0 | \$0.00 | NA | 0 | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$725,162.30 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | PULASKI MORTGAGE COMPANY | 13 | \$3,587,650.47 | 23.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$829,994.07 | 5.33% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,494.45 | 1.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$678,294.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$667,021.95 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,569,942.15 | 100% | 0 | \$0.00 | | 0 |
| 31416YE95 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$174,250.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$60,914.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$420,670.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,559.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$184,925.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$331,900.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,982.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$162,624.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,236.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$209,637.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$631,967.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,199.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,901.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,262.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$172,077.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 214 | \$43,040,694.61 | 69.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$253,492.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$482,638.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$373,154.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$289,046.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,312.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,692.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$436,767.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$274,583.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$175,777.87 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$314,467.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$174,500.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$153,561.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,117,438.28 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,647.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,530.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,398.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9 | \$1,721,338.68 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$169,435.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$419,885.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$155,720.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$246,162.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,013.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$287,793.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$163,034.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,494.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,716.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$409,522.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$231,518.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$330,421.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$871,451.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,830.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$216,849.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$286,114.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$210,859.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,519.11 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | | Unavailable | 13 | \$2,306,269.06 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$61,584,763.92 | 100% | 0 | \$0.00 | | 0 |
| 31416YEA2 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 42 | \$8,761,376.23 | 52.53% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$193,502.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,973.83 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$447,358.91 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$204,629.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$276,112.42 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,647.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNITED BANK & TRUST | 1 | \$377,344.07 | 2.26% | 1 | \$365,605.07 | NA | 1 \$36 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,420.43 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$198,227.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$646,515.22 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$191,963.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 4 | \$455,167.01 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$270,185.90 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | THE GUILFORD SAVINGS BANK | 1 | \$313,662.19 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,341,559.52 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,672,386.55 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,679,033.82 | 100% | 1 | \$365,605.07 | | 1 \$36 |
| 31416YEB0 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$367,960.67 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$286,832.73 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$275,186.78 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$355,609.79 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$248,132.44 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$306,855.19 | 8.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,803,737.63 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,644,315.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YEC8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$588,828.13 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$6,274,384.10 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,863,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YED6 | | F & A FEDERAL CREDIT UNION | 1 | \$504,195.68 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$644,165.18 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,843,446.19 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$573,261.31 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,565,068.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YEE4 | | BANK OF THE WEST | 1 | \$473,317.63 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$639,909.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 2 | \$1,033,928.98 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$615,411.85 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | DANVERSBANK | 1 | \$380,067.85 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$555,885.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$605,075.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$480,073.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$525,952.44 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$545,900.93 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,165,026.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,465,745.54 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 2 | \$1,155,936.18 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 3 | \$1,688,768.57 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,777,580.29 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$17,108,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YEF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,054,647.95 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$2,120,520.12 | 19.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | 1 | \$536,348.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$543,811.95 | 4.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,042,055.91 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,840,436.47 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$11,137,821.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEG9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$506,464.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$584,344.47 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,151,540.72 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$559,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$510,785.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$678,451.09 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$535,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$703,688.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$583,865.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,181,996.08 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$453,689.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$983,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$723,927.64 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$554,977.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$699,215.09 | 1.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$526,002.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$481,550.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$1,169,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$552,875.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$3,976,894.01 | 10.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL | 2 | \$1,282,527.21 | 3.44% | 0 | \$0.00 | NA | 0 |

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| | CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$625,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$680,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$491,435.66 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$16,372,120.19 | 43.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$37,296,551.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YEH7 | CITIMORTGAGE, INC. | 1 | \$679,607.81 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$440,317.52 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$704,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$520,806.82 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$21,249,611.38 | 90.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$23,594,343.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YEJ3 | BANK OF HAWAII | 1 | \$732,048.40 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$685,671.47 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$494,240.99 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,428,596.90 | 26.39% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$2,073,212.74 | 38.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$5,413,770.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YEK0 | HOMESTREET BANK | 1 | \$308,809.71 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$53,252.13 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$551,892.68 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$129,476.92 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$272,425.32 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 10 | \$936,276.30 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$271,361.49 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$77,754.14 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$406,794.62 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$898,502.07 | 23.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,906,545.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YEL8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$385,392.63 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$418,295.91 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$635,652.49 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,439,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31416YEM6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,466.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$351,006.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,073,694.77 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$179,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$367,481.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$221,544.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$271,757.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 7 | \$2,088,897.51 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 7 | \$2,293,527.32 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,363.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$419,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,823.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,907,452.42 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,034.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 4 | \$690,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$192,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 2 | \$507,802.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 2 | \$405,204.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$267,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$80,033.08 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 2 | \$515,283.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$389,653.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$213,440.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,409.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$261,758.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,931.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$290,432.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$15,612,249.66 | 27.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$159,774.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$359,481.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$248,939.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$8,755,768.90 | 15.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$853,376.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,572,739.71 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$57,795,201.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,192,950.63 | 32.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$293,532.39 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$491,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,733,728.25 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,711,211.27 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416YEP9 | AMERICAN FIRST CREDIT UNION | 1 | \$243,227.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$986,817.84 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,073.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$424,440.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,088,584.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$540,413.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$257,606.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$224,325.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 9 | \$2,537,639.60 | 7.27% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$208,258.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$162,556.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,685,773.77 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$723,106.85 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,410,873.24 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$219,107.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$287,329.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,302.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$292,904.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,050,228.95 | 5.87% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$358,039.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$350,242.59 | 1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,676.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$619,127.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,711.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$207,137.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,520.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$193,711.14 | 0.56% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$293,024.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$480,527.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$348,612.11 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$847,437.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$393,361.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$440,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$240,887.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$374,939.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$409,295.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$176,580.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,782.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$367,988.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 17 | \$4,383,363.16 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,695,300.42 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$34,902,836.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,809,382.57 | 18.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$415,308.72 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,128,228.53 | 4.45% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$511,696.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$296,844.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$258,119.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$287,217.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$414,740.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,528,978.22 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,710,933.61 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,361,451.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YER5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$3,707,285.54 | 11.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$194,262.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$197,639.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$293,126.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$171,450.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$240,975.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$264,677.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$458,003.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$297,326.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$390,599.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,159,231.87 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 41 | \$11,484,606.39 | 35.05% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,550.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$174,069.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$280,906.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$398,129.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,315.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$367,982.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,115,061.24 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$213,119.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,866,968.73 | 5.7% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$380,942.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$556,389.09 | 1.7% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$287,889.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$467,125.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$222,657.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$172,584.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$931,916.85 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 1 | \$241,078.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$862,260.90 | 2.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,810.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$204,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,382.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$183,932.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$226,963.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$297,645.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,402,892.10 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,766,860.62 | 100% | 0 | \$0.00 | | 0 |
| 31416YES3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,074,227.08 | 15.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$226,606.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,067,454.33 | 7.89% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,093,456.16 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$195,964.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,046.86 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,221,203.51 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,995,393.01 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,534,051.61 | 100% | 0 | \$0.00 | | 0 |
| 31416YET1 | AMERICAN BANK | 1 | \$264,283.33 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$347,989.62 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, | 2 | \$483,029.49 | 5.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$498,010.25 | 5.4% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$606,664.57 | 6.58% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 2 | \$441,304.51 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$587,366.82 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$691,163.69 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$231,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$578,754.84 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$268,394.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$183,428.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$257,164.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,331.92 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$194,649.84 | 2.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$576,800.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$209,827.72 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$194,395.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$253,609.04 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$267,430.21 | 2.9% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$710,816.68 | 7.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$303,920.92 | 3.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$209,730.18 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$483,031.43 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,221,898.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEU8 | BANK OF AMERICA, N.A. | 1 | \$233,907.49 | 8.44% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$345,285.20 | 12.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$504,739.33 | 18.22% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$193,864.07 | 7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,699.44 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$204,223.23 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,105,553.08 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,770,271.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YEV6 | | LEADER ONE FINANCIAL CORPORATION | 1 | \$203,640.22 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,281,133.09 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,484,773.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YEW4 | | HOMESTREET BANK | 1 | \$212,882.38 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$188,939.45 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT CREDIT UNION | 1 | \$259,093.66 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$584,093.50 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,245,008.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YEX2 | | ASSOCIATED BANK, NA | 1 | \$178,954.48 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$301,088.49 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,026.83 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$205,546.32 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$245,321.30 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,286.49 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,065.58 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | PAVILION MORTGAGE COMPANY | 1 | \$188,701.34 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | \$406,385.82 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$191,734.17 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$320,041.41 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,994.36 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,027,146.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YEY0 | | ASSOCIATED BANK, NA | 1 | \$161,533.87 | 5.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRUE BANK | 1 | \$362,215.29 | 12.89% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$214,968.28 | 7.65% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$156,949.48 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,294.34 | 5.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$267,098.01 | 9.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$105,224.97 | 3.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,583.44 | 5.96% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$403,337.03 | 14.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$112,910.04 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$320,327.79 | 11.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,425.23 | 7.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,530.73 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,810,398.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEZ7 | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$160,657.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$155,664.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$191,265.57 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 25 | \$5,545,818.97 | 67.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$227,912.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,471.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$172,912.26 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,588.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,945.12 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$188,477.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$199,388.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$357,636.71 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$205,086.04 | 2.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,242.24 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,187,066.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YF29 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$3,083,463.01 | 87.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$178,075.86 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,208.47 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,509,747.34 | 100% | 0 | \$0.00 | | 0 |
| 31416YF37 | AEGIS MORTGAGE CORPORATION | 2 | \$166,538.12 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$157,909.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,014.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$85,702.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,090.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$84,254.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$89,519.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$320,065.36 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$150,356.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$85,655.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$320,118.05 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$78,308.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$163,571.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$168,317.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$81,050.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$76,568.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$77,801.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 2 | \$100,400.32 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$169,168.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$164,738.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$91,231.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$75,961.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$111,405.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$88,696.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,796.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,221.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$168,033.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$454,926.48 | 4.5% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$86,205.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$243,800.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,726.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,066.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,616.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,276.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$54,607.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$103,591.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$93,060.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,204.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$90,238.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$57,005.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,501.26 | 2.37% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,832.90 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,820.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,508.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$85,964.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$98,770.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$260,966.38 | 2.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$69,429.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$94,506.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,833.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$181,088.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$90,738.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,313.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,730.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$231,040.94 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$94,382.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$70,835.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$69,837.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$97,305.35 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$76,736.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$103,205.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$77,236.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,582.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,489,951.06 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,113,889.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YF45 | ARVEST MORTGAGE COMPANY | 1 | \$83,709.14 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$792,741.12 | 29.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$84,809.92 | 3.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$81,361.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,395.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$85,310.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$497,640.64 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$995,655.14 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,716,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31416YF60 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$337,555.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$161,617.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,550.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$707,159.35 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$177,147.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$19,383.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$451,473.54 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$275,396.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$105,066.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,722.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$524,433.25 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,043.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,918.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$200,760.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$267,680.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$241,930.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$105,952.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST | 1 | \$163,826.27 | 1.05% | 0 | \$0.00 | NA | 0 |

| | WHOLESALE MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,422.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$89,304.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$112,798.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,722.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,907.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$127,786.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$614,258.99 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,317.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$171,242.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$303,751.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$837,987.17 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$898,714.02 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$949,889.33 | 6.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$215,478.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$133,096.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$394,484.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,085.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$262,215.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,265.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$116,786.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$273,589.29 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,963.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,440.91 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,083.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$45,358.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$382,905.77 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$549,266.12 | 3.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,422.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$362,482.62 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,793.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,842.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,807.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,862.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$219,257.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,818.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,611.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,784.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$420,077.19 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,946.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$189,945.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,821.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$181,533.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$789,877.67 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,595,628.07 | 100% | 0 | \$0.00 | | 0 |
| 31416YF78 | ARVEST MORTGAGE COMPANY | 11 | \$1,412,855.61 | 57.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$464,081.35 | 18.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$462,321.62 | 18.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,232.70 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,460,491.28 | 100% | 0 | \$0.00 | | 0 |
| 31416YF86 | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$371,874.85 | 13.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,536.61 | 5.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$209,896.07 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$179,814.53 | 6.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$66,580.14 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,458.35 | 6.37% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$225,298.32 | 8.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$337,573.81 | 12.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$406,619.42 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$621,541.13 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,739,193.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YF94 | ALERUS FINANCIAL | 1 | \$135,116.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,631.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,915.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$142,987.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$123,896.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$252,614.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,820.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$136,189.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$144,912.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$417,747.86 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$876,388.77 | 5.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$248,521.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$131,394.20 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,592.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,091.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$549,880.69 | 3.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,686.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$401,211.99 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,922.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$122,782.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$127,325.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,411.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$398,385.02 | 2.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,218.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$142,305.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$143,560.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$121,469.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$517,252.87 | 3.52% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,543.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$225,078.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$123,128.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,190.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$260,512.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$126,946.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$133,519.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$136,258.42 | 0.93% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,425.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$137,817.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 42 | \$5,560,602.89 | 37.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | TIERONE BANK | 1 | \$137,037.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,360.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,642.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$188,005.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,375.84 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,686,684.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFA1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$165,312.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$188,480.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$148,174.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$784,605.30 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$166,465.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$314,652.72 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,601.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 40 | \$7,913,188.84 | 39.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$160,198.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$301,632.11 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$353,740.66 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$197,715.18 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$208,244.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,046.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$204,603.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,399.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$526,072.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,095,008.59 | 10.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$162,159.24 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$469,281.41 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$493,649.63 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 6 | \$1,148,637.40 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$210,629.52 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,908.77 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$172,020.29 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,466,997.34 | 12.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,816,424.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFB9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$253,834.01 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$187,809.51 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 1 | \$206,211.55 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,612.28 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,618.83 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,350.85 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$392,291.34 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$266,911.94 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$162,685.52 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$362,361.29 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,159.48 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$342,904.82 | 11.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,107,751.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFC7 | AMEGY MORTGAGE | 3 | \$843,679.34 | 20.59% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EXTRACO MORTGAGE | 1 | \$122,516.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 8 | \$1,709,104.52 | 41.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,672.18 | 4.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,987.67 | 5.74% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$207,606.21 | 5.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$140,351.76 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$640,629.54 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,096,547.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFD5 | ARVEST MORTGAGE COMPANY | 28 | \$2,536,668.39 | 22.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$98,073.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$847,995.36 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$176,421.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$175,932.52 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$69,933.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$80,851.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,862.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,075,414.88 | 27.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 26 | \$2,229,879.12 | 20.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$355,927.96 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,162.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$232,716.04 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$193,606.93 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$867,046.05 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$11,117,491.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFE3 | ARVEST MORTGAGE COMPANY | 9 | \$2,035,950.71 | 17.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 21 | \$4,821,723.90 | 40.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,335,390.97 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,579,012.73 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,772,078.31 | 100% | 0 | \$0.00 | | 0 |
| 31416YFF0 | ARVEST MORTGAGE COMPANY | 2 | \$446,588.63 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$910,387.60 | 12.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$1,098,862.44 | 14.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$196,284.58 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,371,302.17 | 31.38% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$203,605.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$294,618.91 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$116,313.24 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,918,516.09 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,556,478.91 | 100% | 0 | \$0.00 | | 0 |
| 31416YFG8 | PHH MORTGAGE CORPORATION | 1 | \$120,826.57 | 6.63% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 6 | \$1,087,996.35 | 59.7% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$357,187.76 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,327.48 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,822,338.16 | 100% | 0 | \$0.00 | | 0 |
| 31416YFH6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$205,184.90 | 13.47% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,219.21 | 15.05% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,088,874.13 | 71.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,523,278.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YFJ2 | | CENDANT-DEDICATED CHANNEL | 1 | \$234,427.56 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$285,040.13 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$426,128.67 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$569,427.07 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$171,209.20 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,686,232.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YFK9 | | ALPINE BANK OF ILLINOIS | 1 | \$81,870.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$41,891.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,079.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$165,776.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$87,965.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$163,383.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$85,455.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$85,893.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$229,012.68 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$86,813.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$76,877.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BSI FINANCIAL SERVICES, INC. | 1 | \$100,059.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$76,196.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,282.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,924.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | DELLWOOD CORPORATION | 1 | \$84,313.84 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITY FINANCIAL GROUP | 4 | \$335,221.27 | 3.28% | 0 | \$0.00 | NA | 0 |
| FANNIE MAE | 8 | \$704,541.73 | 6.9% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$187,384.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$364,558.91 | 3.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$102,895.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$93,727.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$74,355.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$90,962.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$177,438.70 | 1.74% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,256.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,630.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$73,495.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$603,579.46 | 5.91% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 2 | \$198,079.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,331.73 | 1.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,178.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$74,125.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$79,071.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$82,045.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$180,466.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$162,350.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$97,032.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$241,612.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,982.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$95,869.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | \$76,493.01 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$1,207,737.32 | 11.82% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,446.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$250,801.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$84,997.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$275,985.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$256,864.45 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$198,713.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$251,517.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,880.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,891.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$94,629.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$79,733.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,524.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$996,317.27 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,217,524.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFL7 | BANK MUTUAL | 1 | \$173,925.93 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$343,889.74 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$247,288.09 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 18 | \$3,861,450.35 | 27.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,227.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,496,741.92 | 24.89% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,543.36 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$863,690.11 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,951.89 | 1.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,307.42 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$181,671.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$366,729.82 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$413,376.55 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 6 | \$1,482,475.53 | 10.55% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$205,802.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$243,247.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$386,105.94 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$991,417.30 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,046,843.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFM5 | AMERICAN FIRST CREDIT UNION | 1 | \$214,672.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$178,318.95 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$176,760.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$172,609.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$192,587.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$222,911.81 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 27 | \$5,174,395.76 | 44.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$333,084.95 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$265,045.84 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$183,641.28 | 1.59% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,046.51 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$290,448.30 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,211.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,627.40 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$340,745.46 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,591.40 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SELF-HELP / MARQUETTE BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$340,517.23 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,318.69 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$230,366.85 | 2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$618,770.98 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$175,467.38 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,304,911.93 | 11.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$11,536,051.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFN3 | BANK OF AMERICA NA | 1 | \$180,566.24 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | \$43,731.40 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 16 | \$3,263,077.66 | 52.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,920.93 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$144,088.63 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$595,609.21 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$354,529.61 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,173.62 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,257,650.16 | 20.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,168,347.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFQ6 | ARVEST MORTGAGE COMPANY | 2 | \$360,170.67 | 5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,847,950.76 | 39.53% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$1,295,469.58 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,700,434.69 | 37.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,204,025.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFR4 | CENDANT-DEDICATED CHANNEL | 3 | \$651,486.06 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$852,712.27 | 24.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 1 | \$172,202.06 | 5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,252.49 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$950,994.69 | 27.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$200,939.84 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,770.63 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,446,358.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFT0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFU7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,636.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,692.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,631.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$85,203.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$88,613.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 2 | \$189,328.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$225,904.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$79,733.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,262.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,022.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,940.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$92,489.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,474.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$114,359.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$199,148.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$91,427.17 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COLUMBIA NATIONAL INC. | 1 | \$62,835.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,405.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$85,570.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 8 | \$707,466.61 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$421,956.84 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,669.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,671.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,592.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$85,424.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,251.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$79,970.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$91,067.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$89,090.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$178,244.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$279,504.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$89,189.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,163.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$78,895.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$76,281.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$75,985.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,460.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$80,401.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$75,962.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$78,331.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$88,274.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$486,617.48 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,618.89 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| PAVILION MORTGAGE COMPANY | 1 | \$98,925.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$160,992.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$86,263.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 7 | \$558,579.12 | 3.92% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$137,054.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$91,913.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,446.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 10 | \$941,889.89 | 6.62% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 1 | \$94,219.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / MARQUETTE BANK | 1 | \$83,772.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 2 | \$184,768.22 | 1.3% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,530.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,694.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 6 | \$508,057.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$190,121.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$160,093.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$99,183.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,554.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$71,827.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$213,611.14 | 1.5% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$81,495.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$94,996.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,574.88 | 0.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$87,876.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$92,003.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$87,381.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$95,491.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$90,617.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$75,088.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$78,312.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,594,358.92 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$14,233,469.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFV5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$339,348.87 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$256,267.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$234,427.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 14 | \$3,685,416.06 | 27.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$233,583.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$879,069.96 | 6.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$316,314.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$200,554.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$244,541.04 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,556.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,813,929.03 | 13.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$639,797.34 | 4.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$326,599.06 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$292,006.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$301,056.94 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$622,534.39 | 4.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$205,970.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$190,250.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,677.62 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SELF-HELP VENTURES FUND / SUNTRUST | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$393,569.50 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,363.02 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,862,260.98 | 13.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$13,608,095.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$593,128.13 | 11.19% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 9 | \$2,417,044.95 | 45.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$460,289.49 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$198,910.94 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,188.99 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,379.08 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,213.74 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$184,216.45 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$960,035.81 | 18.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,298,407.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFY9 | ARVEST MORTGAGE COMPANY | 1 | \$223,973.75 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$279,484.73 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$213,816.43 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$575,019.71 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$316,724.32 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 28 | \$7,526,165.24 | 56.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,154,805.50 | 31.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$13,289,989.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFZ6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,967.88 | 14.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 1 | \$118,163.64 | 9.29% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,434.56 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$778,854.58 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,272,420.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YG28 | | AGFIRST FARM CREDIT BANK | 1 | \$157,569.52 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | COAST BANK OF FLORIDA | 2 | \$367,507.24 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | FANNIE MAE | 29 | \$5,795,922.61 | 81.67% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$184,006.37 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$95,518.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,715.52 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$174,506.88 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$161,264.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,097,011.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YG36 | | CHASE HOME FINANCE, LLC | 1 | \$161,679.86 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,368.15 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | FANNIE MAE | 4 | \$843,888.81 | 27% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$223,015.91 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$147,278.28 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$226,634.39 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$187,735.06 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$198,636.02 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE | 1 | \$198,492.44 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$241,350.10 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$547,912.48 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,124,991.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YG44 | ARVEST MORTGAGE COMPANY | 6 | \$652,254.74 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,590.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$193,611.01 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,367.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,374,650.69 | 35.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$100,379.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 12 | \$1,288,283.70 | 19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$256,672.10 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$429,379.84 | 6.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$106,302.82 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$226,966.51 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$955,552.98 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,781,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YG51 | ARVEST MORTGAGE COMPANY | 5 | \$624,848.23 | 7.78% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$830,884.92 | 10.35% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$453,559.98 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$123,417.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,890,792.90 | 23.56% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 20 | \$2,428,626.77 | 30.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$715,675.75 | 8.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$128,063.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$113,484.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$717,224.51 | 8.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 67 | \$8,026,578.82 | 100% | 0 | \$0.00 | | 0 |
| 31416YG69 | ARVEST MORTGAGE COMPANY | 5 | \$775,320.92 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$863,044.80 | 16.89% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$286,354.27 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,660,785.22 | 32.51% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$162,501.68 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 3 | \$429,351.28 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$69,265.81 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$147,233.91 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$714,883.68 | 13.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,108,741.57 | 100% | 0 | \$0.00 | | 0 | |
| 31416YG77 | AMSOUTH BANK | 1 | \$56,154.88 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,266,452.91 | 14.91% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$613,431.85 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 10 | \$508,517.50 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$70,321.31 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$60,200.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$64,753.78 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$135,688.05 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$41,270.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$3,051,433.42 | 35.91% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 25 | \$1,485,505.44 | 17.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$66,830.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$161,806.02 | 1.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$368,532.29 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$545,674.32 | 6.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$8,496,573.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YG93 | WELLS FARGO BANK, N.A. | 1 | \$259,160.75 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,010,437.63 | 79.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,269,598.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$126,466.50 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$298,490.57 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$316,389.02 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$158,479.22 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$459,682.63 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$154,599.30 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$393,707.41 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,815,154.38 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$165,508.62 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$303,883.68 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,516.53 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$158,990.61 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$159,861.43 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,947.85 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,071.95 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$155,305.06 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$334,957.26 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$461,100.28 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,448.68 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$300,136.34 | 1.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$164,261.15 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 51 | \$7,918,072.41 | 49.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,794.47 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,024.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,573.85 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$166,738.65 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,496.74 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$459,931.11 | 2.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,966,590.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGB8 | AMARILLO NATIONAL BANK | 1 | \$64,922.85 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$31,032.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,991.86 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$183,453.27 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$69,103.63 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 14 | \$700,695.42 | 16.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,359.46 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$51,924.42 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,016.49 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$211,096.89 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,994.35 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,840.98 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$38,981.29 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$66,024.09 | 1.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,497.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$121,368.28 | 2.86% | 1 | \$48,793.60 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,451.91 | 1.8% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$68,519.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,610.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,534,456.73 | 36.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$37,864.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$98,814.66 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$57,225.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$32,272.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$57,290.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,754.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$58,345.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,799.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,707.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,274.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,250,691.40 | 100% | 1 | \$48,793.60 | | 0 |
| | | | | | | | | |
| 31416YGC6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,397.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$217,187.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$195,268.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$121,488.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,889.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$516,491.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$347,990.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,941.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$784,946.50 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 3 | \$332,938.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,480.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$263,883.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$107,224.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$456,650.65 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$115,404.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,783.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$58,609.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$489,250.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,443.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$100,934.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$220,441.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$219,813.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,597,218.62 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,757.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$187,468.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$354,137.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,799.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,051.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,049.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$104,415.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$576,929.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,616.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,604.17 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,822.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,772.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$74,845.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 2 | \$214,189.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$682,191.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$102,460.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,589.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,317.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$103,028.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$316,123.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$437,752.89 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$451,352.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$106,087.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,786.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$666,864.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$116,984.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$203,380.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$108,140.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$105,194.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$105,057.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,634.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$97,767.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$110,711.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,092.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$173,990.96 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 1 | \$76,552.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,816.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$223,941.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,474.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$109,199.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$577,608.26 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,995.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,529.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,144.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,716.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$108,162.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$89,416.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$97,297.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,836.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,876.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,026.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,043.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,012.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$101,401.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$214,888.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$447,145.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$97,592.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,674.69 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$325,265.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$1,010,142.22 | 3.57% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,613.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$111,903.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,726.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$116,069.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$229,119.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$105,569.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$106,439.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$107,065.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 5 | \$500,172.75 | 1.77% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,394.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$113,607.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$226,047.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$115,332.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$109,439.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$89,446.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$340,960.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,893.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 6 | \$675,310.91 | 2.39% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,815.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$99,057.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$119,952.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,280.46 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THUNDER BANK | 1 | \$118,315.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$241,712.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,242.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$171,383.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,282.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$680,320.77 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$339,034.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$90,184.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,247.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$102,594.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,162.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,456.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$199,442.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$164,827.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,585,126.59 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$28,255,957.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGD4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$662,425.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$127,598.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$351,302.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$138,230.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$135,040.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,344,923.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$138,394.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$130,420.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,051.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,675,774.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,900.84 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,676.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$267,803.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$379,367.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$123,020.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$392,368.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$139,234.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 1 | \$135,085.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,052.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,460,305.38 | 2.93% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$127,163.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,001,265.08 | 2.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$520,430.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,213.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 11 | \$1,300,705.36 | 2.61% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$116,915.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$252,518.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,719.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$401,752.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$92,484.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,311.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$137,120.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$131,787.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$257,486.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,010.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,392.15 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,079.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,386.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$126,890.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| FANNIE MAE | 9 | \$1,088,907.34 | 2.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,403.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$139,688.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,058,747.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$411,669.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,554.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,329.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$1,858,197.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$622,454.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$529,187.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$268,116.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$114,747.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$756,463.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$98,637.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$133,893.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$259,771.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$516,451.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$114,647.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$127,323.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$342,610.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,207.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$128,256.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$111,406.19 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | | | | | | | |
| | HEARTLAND BANK | 4 | \$541,742.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,132.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$116,963.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,779.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$274,931.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$374,719.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,803.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$259,217.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,292.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$677,263.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$512,194.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,365.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,124.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$124,359.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$144,019.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$264,165.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$135,826.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,792.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$532,332.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$275,505.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,918.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$114,029.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$250,390.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$385,436.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,807.96 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$428,371.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$254,775.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$136,848.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,802.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$137,474.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$135,161.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$109,789.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$512,997.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$107,035.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,651.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,970.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$107,990.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,213,608.87 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,676.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,001.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$100,543.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$132,521.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$280,247.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,683.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$119,663.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$212,776.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,382.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,014.59 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 1 | \$127,147.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,473.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,763.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$128,430.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$373,898.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$279,882.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$518,872.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,890.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$242,848.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,421.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$135,130.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$242,736.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$344,835.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,950.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$255,208.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,058.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$779,529.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$111,195.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,813.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$492,917.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$267,025.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,026,385.14 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,809.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$124,658.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,259.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,962.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,581.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,049,809.28 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,394.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,258.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,411.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$336,616.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,261.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,871,083.71 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$49,888,907.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGE2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$479,957.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,790.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 7 | \$862,797.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,856.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$946,289.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$98,055.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$153,724.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,954.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,559,135.66 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$445,943.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$161,806.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$430,233.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$126,801.58 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 2 | \$313,270.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,251,831.22 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$151,364.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$313,086.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,713,673.58 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,350.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$49,687.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$167,918.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,804.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,511.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$128,185.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$158,343.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,057,734.72 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$279,868.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,088,237.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$312,181.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$764,644.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$304,598.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$162,472.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$156,164.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$163,579.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,773.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,540.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$319,197.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$138,567.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 4 | \$610,343.54 | 1.22% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,080.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,426,006.11 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$302,106.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,754.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,327.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$136,638.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$930,053.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$809,153.81 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$247,157.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$935,593.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$646,874.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$168,452.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,074,040.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,128,755.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,206.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$147,238.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$160,865.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$797,107.41 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$144,061.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$167,988.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$139,384.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$159,135.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$324,624.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$625,926.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$452,005.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$101,744.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$318,220.27 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$149,520.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,965.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$160,837.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,532.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$156,861.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$153,057.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,947.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,504.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,259.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,654.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$308,229.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,795.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$266,897.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$487,937.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$163,578.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$160,112.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$148,739.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,779.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$147,054.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,696.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$385,837.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,462.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,669.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$4,360,328.97 | 8.71% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$166,342.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$129,606.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$114,452.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,017.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$141,856.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$105,131.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$148,145.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,450.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$144,138.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$154,279.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,023.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,337.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$145,291.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$479,966.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$159,227.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,201.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$615,829.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,030.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,346.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$603,967.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$912,501.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,664.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,723.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$156,290.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$631,935.58 | 1.26% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$169,216.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$132,865.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$163,882.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$141,449.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$515,685.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,758.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,920,216.15 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$50,052,125.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGF9 | AGFIRST FARM CREDIT BANK | 1 | \$58,091.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$70,255.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$166,693.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$509,342.83 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,363.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$44,673.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$566,627.30 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,567.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$44,754.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$63,694.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,574.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$64,573.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$204,387.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,352.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$67,086.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$151,674.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$79,071.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$151,758.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$176,589.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$58,555.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$172,646.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$141,009.24 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 4 | \$253,197.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$342,026.55 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,287.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,497.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$48,207.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,954.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$78,971.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$112,046.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$35,905.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$60,575.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$51,575.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$113,352.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,603.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$50,700.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,832.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,549.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,247.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,371.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$43,600.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,284.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$40,209.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$41,127.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,315.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,905.20 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$131,938.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$242,011.62 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$82,434.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$113,561.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$246,332.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$73,628.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$473,251.40 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,600.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$336,914.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$30,063.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$68,202.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$270,537.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,209.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$50,168.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$145,078.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$323,245.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$49,325.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$73,124.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$52,151.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$108,435.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$64,870.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$42,113.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$49,583.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$131,062.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$64,275.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$69,543.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$115,090.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$59,474.43 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 2 | \$157,178.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,250.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$260,443.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$53,431.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$75,135.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$136,322.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,645.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,667.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$48,693.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,910.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$40,574.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$77,999.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$30,564.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$70,132.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$57,089.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,079.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$56,287.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$210,036.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$55,315.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$69,812.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,790.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$66,675.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$69,436.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$129,302.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT | 1 | \$70,897.26 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$60,714.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$223,425.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$55,928.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,462.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$162,024.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$47,681.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$72,649.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 5 | \$244,548.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$391,527.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,203.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$59,649.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,466.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$228,016.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$71,458.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$134,420.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,994.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$58,223.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,767.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$68,835.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$71,805.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$55,057.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,544.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$373,454.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,850.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,542.90 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,874.07 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$75,585.34 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$48,870.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$217,993.58 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,848.12 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,636.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$260,399.53 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$186,045.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$54,720.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$264,508.16 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,590,304.52 | 9.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$17,481,636.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGG7 | AGFIRST FARM CREDIT BANK | 1 | \$155,676.04 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$157,340.37 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,703.77 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$253,498.23 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 2 | \$412,107.95 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,154.63 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$158,110.85 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$3,309,086.08 | 62.4% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,759.93 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$187,765.18 | 3.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,303,203.03 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YGH5 | BANK OF HAWAII | 2 | \$479,648.61 | 9.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,690.61 | 6.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$151,731.96 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$198,178.77 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,103.87 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$148,867.60 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,137.90 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,520.60 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$857,016.39 | 17.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$227,885.24 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,750,469.75 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,874,751.30 | 100% | 0 | \$0.00 | | 0 |
| 31416YGJ1 | ARVEST MORTGAGE COMPANY | 10 | \$1,153,828.62 | 29.9% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,950.84 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,699.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,259.95 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$293,545.08 | 7.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,310.27 | 10.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$208,880.67 | 5.41% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$201,028.64 | 5.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$215,141.74 | 5.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,724.21 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,913.62 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 8 | \$781,139.55 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,858,422.76 | 100% | 0 | \$0.00 | | 0 | |
| 31416YGK8 | AMERICAHOMEKEY, INC | 1 | \$120,046.31 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,439,091.14 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,468.43 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$112,991.66 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,833.23 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$650,362.29 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$233,413.55 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$682,932.38 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$366,830.47 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,110.19 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 3 | \$347,169.31 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,181.56 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 4 | \$459,748.38 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$105,993.56 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$109,674.57 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,102,800.33 | 17.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,220,647.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416YGL6 | ARVEST MORTGAGE COMPANY | 12 | \$1,814,932.23 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$302,366.82 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$394,304.26 | 5.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,364.16 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$399,092.59 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$714,721.19 | 9.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$561,031.76 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$320,872.66 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$138,562.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$314,125.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$248,050.35 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,789,412.78 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,485,836.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGM4 | ARVEST MORTGAGE COMPANY | 11 | \$723,065.74 | 26.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$131,672.30 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$108,034.73 | 4% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$69,317.82 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$491,501.47 | 18.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$164,712.70 | 6.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$169,390.02 | 6.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$243,652.60 | 9.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$45,172.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$35,077.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$244,260.25 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$276,022.14 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,701,879.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGN2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,775.33 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,255.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,353.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$122,052.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$116,817.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$119,655.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$117,428.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$504,107.36 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$112,050.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,735.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,130.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$233,749.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,643.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$259,098.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,918.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$110,094.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$109,859.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,427.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,218.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$104,243.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$103,015.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 58 | \$6,905,151.58 | 36.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,914.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$120,055.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$248,332.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,976.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,654.83 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$127,117.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$239,302.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,000.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$129,856.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$111,311.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$123,398.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,215.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$423,878.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$128,363.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,646.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$99,578.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$251,832.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$105,342.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,154.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$128,182.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$119,412.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$544,449.11 | 2.87% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,051.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,446.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$110,257.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$141,531.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 7 | \$851,811.86 | 4.49% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH | 2 | \$234,874.92 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | SELF-HELP VENTURES FUND | 1 | \$120,452.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$243,128.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$248,998.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$122,829.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,409.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,600.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$123,922.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$126,525.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$234,894.16 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,577.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$109,468.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$112,962.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$139,655.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$109,582.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$118,671.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,445.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$115,077.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,226,723.15 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$18,953,655.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGP7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$158,294.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$138,136.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$244,111.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$147,698.17 | 1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,253.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$152,780.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$138,688.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,382.21 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 1 | \$131,932.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$137,409.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 66 | \$9,228,651.15 | 62.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$134,948.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$109,250.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$161,226.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$134,698.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$134,943.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,705.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,201.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$143,258.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,825.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,258.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,806.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,739.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$146,607.21 | 1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$96,105.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$124,720.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$142,078.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$142,169.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,163.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$153,865.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$133,504.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,490.53 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 7 | \$977,389.34 | 6.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$14,704,298.38 | 100% | 0 | \$0.00 | | 0 | |
| 31416YQG5 | AF BANK | 1 | \$60,212.02 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$114,779.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$24,846.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$141,715.02 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$64,421.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$67,530.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$53,765.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$50,109.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$52,500.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$106,825.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$141,330.80 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$33,233.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$53,646.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$39,678.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 19 | \$1,042,388.95 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$36,309.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$53,845.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$34,820.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$147,192.58 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$43,379.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$117,502.86 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CARROLL MORTGAGE GROUP | 1 | \$33,982.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$111,742.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$63,274.55 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 1 | \$55,180.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$20,526.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,223.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$55,424.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 8 | \$564,224.60 | 2.82% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$104,870.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$69,035.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$187,425.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$169,251.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$57,064.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$34,543.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FANNIE MAE | 16 | \$910,544.53 | 4.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$25,704.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$56,105.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$71,940.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$176,725.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,698.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$61,995.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,146.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$122,237.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,614.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$58,939.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$160,394.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,689.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,650.25 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$24,386.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$61,403.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,635.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$36,548.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$37,365.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$22,430.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$39,836.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$62,487.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,373.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,222.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$33,889.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,331.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$97,701.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$62,213.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$166,600.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$57,399.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,230.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,364.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$193,402.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$59,600.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,809.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,498.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$53,150.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN | 3 | \$75,821.55 | 0.38% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CLEARING CORPORATION | 6 | \$357,321.42 | 1.79% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$109,029.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,348.13 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$165,656.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$44,178.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$118,705.39 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$36,317.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$54,201.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 1 | \$57,691.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,301.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,375.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$33,846.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$68,665.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 3 | \$202,378.99 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$65,117.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,739.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PULASKI MORTGAGE COMPANY | 1 | \$80,271.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$75,146.54 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,347.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$42,266.29 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$37,097.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$129,563.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 28 | \$1,470,097.12 | 7.35% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$190,115.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 19 | \$1,231,081.44 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$246,317.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$787,118.51 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 52 | \$2,695,642.83 | 13.47% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$52,149.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$305,380.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$78,170.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$58,447.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$51,591.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,024.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,899.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$134,366.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$46,093.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$63,129.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$51,102.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,086.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$64,128.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,233.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$50,134.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$123,700.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,380.75 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$61,329.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$209,530.21 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$39,979.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,179.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,017.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$24,064.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$78,155.05 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$106,448.64 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$47,095.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,462,815.31 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 363 | \$20,014,072.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGR3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$246,412.92 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,591.64 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$145,750.21 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$155,460.79 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 2 | \$343,420.66 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$236,754.12 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,174.37 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$147,799.96 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | \$165,695.65 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,827.22 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$168,841.16 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,114,728.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGS1 | ARVEST MORTGAGE COMPANY | 1 | \$106,625.51 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$107,455.63 | 2.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,126.82 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$65,869.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,660.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,283.86 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 31 | \$3,188,606.13 | 71.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$59,875.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,648.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$323,433.76 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,481,586.17 | 100% | 0 | \$0.00 | | 0 |
| 31416YGT9 | ARVEST MORTGAGE COMPANY | 1 | \$132,006.98 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,352.50 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$508,026.71 | 8.1% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$124,959.82 | 1.99% | 1 | \$123,523.07 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,093,070.03 | 17.43% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 27 | \$3,242,955.32 | 51.7% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$242,118.57 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$242,823.16 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$126,160.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,243.53 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,272,717.18 | 100% | 1 | \$123,523.07 | | 0 |
| 31416YGU6 | CENDANT-DEDICATED CHANNEL | 3 | \$443,067.29 | 16.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$249,581.37 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,700,171.38 | 64.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | SELF-HELP VENTURES FUND | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$143,950.10 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$94,926.03 | 3.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,631,696.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YGV4 | ARVEST MORTGAGE COMPANY | 7 | \$414,581.54 | 8% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$213,092.86 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 12 | \$651,611.85 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$57,935.77 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$60,730.42 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$63,641.50 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 3 | \$171,880.95 | 3.32% | 1 | \$63,857.09 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$57,101.46 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$924,073.57 | 17.83% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 30 | \$1,887,626.86 | 36.42% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$44,354.52 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$62,134.39 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$292,473.20 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$282,070.88 | 5.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$5,183,309.77 | 100% | 1 | \$63,857.09 | | 0 | |
| | | | | | | | | | |
| 31416YGW2 | AGFIRST FARM CREDIT BANK | 1 | \$79,443.27 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,371.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$101,456.79 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| BANK OF AMERICA NA | 1 | \$91,734.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$101,792.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$196,038.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$101,725.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$75,394.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$104,052.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$98,149.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$201,531.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$419,042.24 | 2.49% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$102,902.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$104,038.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$103,192.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$81,755.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,025.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$100,761.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$96,249.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| FANNIE MAE | 35 | \$3,682,273.04 | 21.86% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$107,596.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,229.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$85,929.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$210,939.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$402,245.66 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,408.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,353.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,842.68 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 1 | \$79,610.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$104,193.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,488.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$107,738.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,082.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$194,984.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,674.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$104,103.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$107,150.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$104,037.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,318.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,282.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,197.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$97,488.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$105,898.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$102,281.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,067.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,726.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$211,868.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,480.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,265.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$101,887.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,998.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$216,067.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$203,244.34 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$107,036.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$112,141.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,167.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$92,195.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,199.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$114,472.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$108,045.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$106,772.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$51,430.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$222,719.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 10 | \$1,022,372.46 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$113,847.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$430,647.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$195,268.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,235.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,370.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,905.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$96,412.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,130.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,995.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$375,259.24 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$105,269.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$105,909.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$104,134.13 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 19 | \$1,885,419.05 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,842,972.78 | 100% | 0 | \$0.00 | | 0 |
| 31416YGX0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$124,136.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$102,623.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$221,992.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$134,333.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$248,822.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$265,990.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$110,284.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$872,167.98 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$219,750.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$613,032.78 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$114,222.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$241,149.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,628.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,125.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,404.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$115,456.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$109,584.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$142,455.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$129,722.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$134,545.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$82,326.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 2 | \$236,070.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$121,524.53 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FANNIE MAE | 126 | \$14,889,981.59 | 38.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,617.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$117,426.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$243,031.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$321,074.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$360,506.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,302.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$131,326.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,226.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$233,889.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$259,343.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$600,080.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$127,312.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,616.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$122,210.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,786.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$123,156.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,647.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$122,065.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,714.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$96,901.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$226,203.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$110,522.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$117,174.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$140,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT | 1 | \$130,125.64 | 0.34% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,620.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,897.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,292.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$623,468.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$175,087.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,698.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$627,908.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,434.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$483,660.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$121,706.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,056.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$253,770.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,425.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$625,887.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,802.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$230,945.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$129,766.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,933.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,696.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,089.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$597,099.36 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 5 | \$632,616.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 5 | \$598,512.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 4 | \$469,917.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$259,734.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$128,790.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 10 | \$1,237,268.06 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$133,556.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$243,995.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$529,559.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,520.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$122,200.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$103,177.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$110,508.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,237.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$233,203.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$243,851.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$118,116.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,175.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$457,625.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$117,785.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$131,805.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,946,504.13 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$38,730,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31416YGY8 | ADIRONDACK TRUST COMPANY THE | 1 | \$47,145.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$279,859.72 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | 1 | \$151,650.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$283,256.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$157,862.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,189.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,374.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$130,798.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$149,476.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$948,658.47 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$148,686.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,956.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$151,897.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$139,770.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$130,812.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,632.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,711.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$157,287.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$147,821.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,650.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$154,569.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$264,616.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 130 | \$18,725,382.87 | 52.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$297,097.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,946.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$137,135.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,729.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED | 1 | \$152,508.27 | 0.43% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | 1 | \$137,569.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,341.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$277,408.08 | 0.77% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$146,012.15 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,066.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$581,876.57 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$283,575.68 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$146,208.15 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$308,283.25 | 0.86% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$139,567.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12 | \$1,822,730.20 | 5.08% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 1 | \$26,127.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,683.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 2 | \$309,492.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,485.49 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$164,501.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PULASKI MORTGAGE COMPANY | 1 | \$149,867.22 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$143,158.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 3 | \$400,252.10 | 1.12% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 3 | \$419,141.48 | 1.17% | 0 | \$0.00 | NA | 0 | |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$152,343.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$300,119.29 | 0.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF HELP/CHARTER ONE MORTGAGE | | | | | | | |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 3 | \$427,413.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$142,089.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$313,823.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$154,368.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,122.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,662.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$146,671.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,543.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$278,552.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,273.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$295,038.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,046.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,907,047.01 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$35,883,587.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGZ5 | ADVANTAGE CREDIT UNION | 1 | \$58,232.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$214,592.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$61,698.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$41,242.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$121,935.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$71,934.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$65,884.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$70,914.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$162,630.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,490.60 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$229,878.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$68,805.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$103,675.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$48,527.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$40,212.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$368,234.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$68,109.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$67,236.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$58,101.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$185,512.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$30,865.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$37,809.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,854.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$54,851.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,353.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$53,043.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$41,042.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$22,479.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$41,626.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 2 | \$108,374.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$52,527.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,456.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$55,882.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 4 | \$183,626.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$50,979.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 16 | \$944,846.65 | 3.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$95,959.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$55,805.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$39,253.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,658.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$78,449.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$29,223.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$51,177.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$61,389.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$238,996.84 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,189.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$200,389.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$42,663.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$34,753.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$53,360.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$88,267.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$198,891.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$109,128.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,808.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$115,265.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$107,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$167,919.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$68,042.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 3 | \$186,099.83 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$188,413.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$72,180.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$46,985.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$99,140.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$85,956.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$14,391.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$41,596.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$69,448.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$49,955.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,289.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,010.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,912.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$82,463.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$187,235.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$65,539.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$69,787.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$17,913.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$48,638.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$167,719.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$38,920.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$26,816.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,234.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,558.68 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$27,366.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$71,275.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$66,464.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,860.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,159.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,032.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,410.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$185,063.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$89,631.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,396.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$184,402.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$65,120.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$653,394.62 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$399,047.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$60,997.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$54,473.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$767,473.74 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$22,986.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,800.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$174,623.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$125,381.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,881.30 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 2 | \$107,588.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,683.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$75,125.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,983.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$177,143.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,597.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 9 | \$192,122.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$48,784.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$114,152.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$226,644.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$22,085.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,314.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,236.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$52,211.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$62,172.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$413,617.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$740,407.16 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 16 | \$898,039.04 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$285,825.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF | 2 | \$85,805.02 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | SOUTHWESTERN OHIO | | | | | | | |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$77,883.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 56 | \$2,794,613.88 | 11.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,155.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$40,982.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$777,505.40 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$200,146.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,284.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$34,583.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$72,150.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$109,529.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$52,208.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$32,857.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,936.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$68,785.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$70,918.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,084.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$65,307.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$29,845.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,958.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$48,086.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$75,973.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$83,348.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$115,532.03 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$70,921.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$53,002.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$116,131.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,645.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,988.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,120.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$126,073.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$56,994.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$53,106.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,089.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,013.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$51,240.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$40,084.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$64,423.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$35,852.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,936,647.05 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$24,010,817.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YH27 | ARVEST MORTGAGE COMPANY | 1 | \$139,196.05 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$328,664.36 | 13.96% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$121,919.13 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$121,970.65 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,550.99 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,538.11 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,374,744.94 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,353,584.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YH35 | CITIGROUP GLOBAL | 7 | \$840,541.13 | 64.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MARKETS REALTY CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$165,866.30 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,428.09 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,310,835.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YH50 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,017,201.58 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$211,465.67 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$900,211.11 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,128,878.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YH68 | | 1ST BANK | 1 | \$9,328.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$296,509.30 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$89,345.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$258,058.19 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$187,728.30 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 28 | \$1,102,737.99 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 2 | \$94,162.39 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 19 | \$891,222.14 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$452,873.12 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$53,841.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | FAA EMPLOYEES CREDIT UNION | 2 | \$120,420.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$132,153.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,594.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$42,799.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,044.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 3 | \$159,476.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 9 | \$605,210.96 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$160,482.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$67,374.34 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$54,795.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$20,624.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$113,977.50 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$47,704.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$42,203.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$44,941.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$83,950.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 17 | \$262,341.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$34,095.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$81,526.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$72,309.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$9,637.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$43,016.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$194,482.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$412,655.26 | 5.58% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$7,420.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$354,443.79 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$677,677.08 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$7,397,165.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YH76 | ALASKA USA FEDERAL CREDIT UNION | 9 | \$641,841.02 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$47,923.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$46,501.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$863,723.47 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,694.85 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 35 | \$1,337,580.64 | 9.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$201,398.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$491,470.11 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$390,240.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,000.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,435.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$66,621.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,942.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,129.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$473,585.44 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,288.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$68,675.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$41,114.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$422,763.28 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$512,935.75 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$108,615.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$404,851.52 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$121,390.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$9,176.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$59,415.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$164,869.27 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$221,871.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$21,513.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$45,452.37 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | LEA COUNTY STATE BANK | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 3 | \$103,851.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$30,356.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$73,465.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 71 | \$1,396,812.70 | 10.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,332,162.74 | 9.82% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$131,256.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$48,400.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,778.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$122,051.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$72,042.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$104,173.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,497.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$45,395.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$80,704.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$677,192.66 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,141.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$72,062.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$49,906.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,200.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$106,927.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$13,183.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$119,155.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$77,199.41 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$1,324,352.85 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$13,569,295.88 | 100% | 0 | \$0.00 | | 0 |
| 31416YH84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$34,120.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$782,675.65 | 5.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$79,850.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$256,579.22 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,521.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$89,587.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$330,175.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$67,510.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 43 | \$1,706,456.97 | 11.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$240,628.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 13 | \$500,890.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$386,250.25 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$101,659.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$31,823.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$88,136.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,053.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$119,773.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$244,335.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$159,230.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$56,825.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,367.19 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$407,700.77 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$187,782.15 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 9 | \$907,850.84 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$180,004.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$155,649.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$84,370.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,813.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$28,027.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$114,761.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$75,208.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$183,035.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$408,750.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,907.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$20,400.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$81,545.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$30,609.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$115,191.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$195,741.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,679.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$22,065.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$22,174.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 94 | \$1,834,744.60 | 11.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$38,854.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$29,235.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,391.84 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$475,654.36 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$225,385.95 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$116,158.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$77,167.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$351,370.06 | 2.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$747,712.89 | 4.84% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$11,549.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,651.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$18,207.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$183,678.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,412.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$215,532.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$39,601.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$34,529.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$19,681.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$469,539.11 | 3.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$165,588.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,031.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$8,114.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,390.92 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$15,444,907.42 | 100% | 0 | \$0.00 | | 0 |
| 31416YH92 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,661.74 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE | 1 | \$88,522.80 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,010.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$69,062.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$22,081.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$59,905.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$32,647.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$853,759.25 | 10.21% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$62,477.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,672.61 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$37,533.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$10,998.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$105,243.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$48,132.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$21,177.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$291,186.40 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$75,169.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$66,184.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$337,498.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$374,264.64 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,815.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$58,101.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$113,130.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$149,811.73 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,738.46 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$65,577.37 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$15,949.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$16,686.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,380.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$273,304.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$16,009.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$64,688.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$10,722.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$46,687.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,840.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$11,408.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$28,751.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$164,426.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$179,020.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 10 | \$183,541.31 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,127.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$131,752.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$64,677.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,938.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$2,182.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$372,470.23 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,701.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$726,450.82 | 8.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 1 | \$67,390.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$6,221.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$21,785.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$28,709.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,909.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$68,532.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$61,693.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$200,940.28 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$101,335.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$16,908.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$18,060.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$75,113.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$130,988.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$40,570.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$63,129.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$659,883.01 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$8,359,254.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHA9 | AGFIRST FARM CREDIT BANK | 1 | \$103,269.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,438.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$97,209.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$99,218.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$658,310.11 | 7.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,976.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 18 | \$1,858,059.28 | 21.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$279,836.48 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$108,531.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,504.74 | 0.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | 1 | \$111,157.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$314,690.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$109,647.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$208,737.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$44,073.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,937.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,319.64 | 2.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$104,565.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$48,201.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$93,262.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$104,763.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 13 | \$1,440,076.92 | 16.36% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 4 | \$423,035.69 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$219,153.63 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$108,430.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$207,668.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$109,779.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$104,479.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$109,826.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,104,301.30 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,803,462.48 | 100% | 0 | \$0.00 | | 0 |
| 31416YHB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,463.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$124,950.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$392,139.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$122,001.15 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF AMERICA NA | 7 | \$779,242.05 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,103.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,034.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$111,527.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$683,705.03 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$101,552.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$123,284.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 2 | \$222,852.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 43 | \$5,353,161.08 | 23.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$122,452.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,733.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$123,963.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,489.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,934.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,960.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$266,802.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$133,408.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,030.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$90,742.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$254,213.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$124,953.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,490.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$823,794.90 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,081.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$897,111.88 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,432.79 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$772,166.47 | 3.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,708.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$137,278.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$132,293.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,806.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$109,130.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$395,359.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$125,191.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 18 | \$2,327,458.74 | 10.24% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 2 | \$251,693.27 | 1.11% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 1 | \$140,925.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / MARQUETTE BANK | 2 | \$260,267.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$122,539.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$132,554.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 7 | \$881,352.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$376,389.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 9 | \$1,139,592.62 | 5.01% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$283,937.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,830.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,065.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$124,756.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$112,030.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$120,634.85 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$125,890.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$106,378.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$113,687.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,540,047.49 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$22,726,582.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHC5 | AGFIRST FARM CREDIT BANK | 2 | \$267,596.31 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$159,732.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$133,549.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$137,107.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,486.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$142,801.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$319,594.71 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$138,124.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$143,504.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$146,175.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$155,148.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 23 | \$3,386,532.43 | 31.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$140,484.47 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$142,678.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,458.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$151,357.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$149,109.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,046.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$751,201.52 | 6.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$157,343.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,511.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,270.77 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,941.73 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$138,196.69 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,544.02 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 2 | \$324,019.30 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 2 | \$263,572.86 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$154,826.16 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$431,274.31 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$142,904.21 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$155,417.05 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$159,030.85 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$118,807.52 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$148,871.98 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,230,637.48 | 11.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,823,860.63 | 100% | 0 | \$0.00 | | 0 | |
| 31416YHD3 | ADVANTAGE BANK | 2 | \$98,580.33 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$61,382.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$72,670.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$40,978.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$25,225.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$95,480.92 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$77,369.78 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$21,184.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$56,848.16 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$70,880.64 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$46,217.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$153,661.80 | 0.88% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 1 | \$56,124.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$77,427.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$44,176.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$566,335.62 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$67,524.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$109,108.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$182,341.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$112,985.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$80,584.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,442.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$56,624.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$39,514.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$48,400.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$15,897.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$79,657.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$71,235.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$25,213.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 3 | \$182,026.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$217,787.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 12 | \$706,117.28 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,172.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$72,524.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,537.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$38,278.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$59,758.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,222.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN | 2 | \$93,939.08 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$38,624.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$42,569.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,741.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$127,363.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$31,890.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$141,999.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,285.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$50,116.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$70,396.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$109,890.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$318,468.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$125,377.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$48,665.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,067.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,545.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$72,217.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,108.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$44,533.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$58,459.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$56,174.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,895.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$59,610.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$61,476.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$69,129.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,866.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,028.80 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS BANK | 1 | \$60,845.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$260,453.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$360,160.14 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$53,163.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,110,726.23 | 6.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,402.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$47,685.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$115,951.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,838.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$21,640.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$129,751.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,306.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$196,072.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$667,876.27 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$83,435.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | \$155,261.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$89,344.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$68,026.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$54,136.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$160,610.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 22 | \$1,361,080.08 | 7.8% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$151,047.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$57,432.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$288,364.47 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$40,082.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$211,850.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$120,008.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 32 | \$1,556,931.80 | 8.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$74,104.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$77,218.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$178,814.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$131,981.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$37,307.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,697.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,468.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,997.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$49,382.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$3,190.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$71,915.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,427.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,461.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$16,277.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$57,688.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$127,262.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,727,498.14 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$17,459,125.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHE1 | ARVEST MORTGAGE COMPANY | 3 | \$338,518.30 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,502.49 | 5.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,253.26 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$1,387,904.33 | 40.51% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | \$97,256.69 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 5 | \$533,560.67 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$108,556.17 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,688.13 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$212,883.47 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$226,398.08 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$101,389.91 | 2.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,425,911.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YHG6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$299,048.35 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$139,166.90 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$292,670.78 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,686.58 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,146,140.89 | 56.68% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$145,324.06 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$150,555.66 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$447,669.57 | 11.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,786,262.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YHK7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$451,515.23 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$405,189.39 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$268,013.47 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$192,902.27 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$184,041.43 | 6.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 3 | \$929,212.97 | 30.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$577,233.18 | 19.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,008,107.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YHL5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$92,923.72 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,234.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$107,998.47 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$116,716.92 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$116,646.47 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$103,778.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$296,215.33 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$110,858.73 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,928.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,406.91 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$121,651.84 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | \$109,389.29 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$103,641.83 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 12 | \$1,250,419.43 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$94,878.09 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$109,182.99 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$112,863.73 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$55,370.04 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,894.90 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$109,517.34 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$116,901.91 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$104,680.32 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 2 | \$220,176.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$111,612.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,713.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,556.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$111,216.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$112,625.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$119,784.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LITTON LOAN SERVICING LP | 1 | \$56,299.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$92,058.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,379.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$88,407.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$101,052.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$116,891.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$296,067.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,226.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,377.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$119,369.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$220,902.66 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$108,798.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$104,915.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$107,558.29 | 1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$208,971.40 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$222,896.46 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,209.33 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,858.29 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,681,664.06 | 34.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,785,688.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YHM3 | AGFIRST FARM CREDIT BANK | 1 | \$125,540.39 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$134,115.54 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$131,037.85 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$263,238.95 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$118,419.30 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$129,843.43 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$356,643.45 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,244.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$250,092.33 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,006.31 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$128,283.08 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 7 | \$909,850.84 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,394.73 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$384,895.44 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,016.64 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$110,964.93 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$126,372.38 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$133,824.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$383,840.78 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$138,438.81 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,925.25 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|--------|----|---|
| HAYHURST MORTGAGE, INC. | 1 | \$136,300.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$253,338.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$133,466.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,881.68 | 4.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$97,204.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$125,559.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$590,142.93 | 4.84% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$330,082.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$120,656.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, N.A. | 1 | \$128,110.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$135,884.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$127,523.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$107,778.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$119,409.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$257,046.57 | 2.11% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,919.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$118,902.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$267,938.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$228,639.59 | 1.87% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$135,989.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$122,036.32 | 1% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,383.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$85,846.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 2 | \$217,749.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| Unavailable | 26 | \$3,252,343.46 | 26.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 100 | \$12,195,124.97 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| 31416YHN1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$295,076.26 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$249,172.35 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$157,064.94 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 6 | \$896,953.79 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,081.26 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$287,827.71 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$146,109.84 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$299,752.92 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$287,194.99 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$139,637.35 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,512.97 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$152,164.60 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,770.08 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$127,467.17 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$604,125.88 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$145,393.64 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$146,425.80 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$144,923.83 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,464.36 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,329.69 | 2% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$125,540.39 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$333,290.16 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$168,935.42 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,668,385.44 | 33.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,077,600.84 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|----|--------------|-------|---|--------|----|---|--|
| | | | | | | | | | |
| 31416YHP6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$27,625.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$124,260.14 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$69,349.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 2 | \$69,791.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$171,203.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$22,069.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$48,132.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$46,364.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$58,448.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$68,667.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$45,668.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$31,755.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$149,508.16 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$51,602.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$206,742.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$62,821.55 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$147,038.16 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$39,962.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$533,526.65 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$56,813.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$36,480.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | \$31,194.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$193,382.25 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,426.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$259,145.14 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE | 5 | \$248,611.05 | 1.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITYWIDE BANK | 1 | \$58,209.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$40,034.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,023.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$58,420.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$44,175.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$60,874.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$84,612.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 2 | \$99,992.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$94,464.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$37,104.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 9 | \$560,328.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$85,347.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$113,268.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,477.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$129,578.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$48,472.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$83,461.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$62,322.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$63,198.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$507,876.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$58,386.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$64,024.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$133,806.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,442.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$54,222.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,866.44 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$68,562.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,879.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$71,822.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$37,756.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$70,941.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$35,107.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$54,751.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$59,710.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$577,312.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$49,747.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$51,886.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$27,925.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$60,854.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,616.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$35,514.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 1 | \$55,500.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$68,950.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$80,543.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$89,109.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,695.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$47,195.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$91,896.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$58,905.96 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | 2 | \$134,829.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$81,481.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$30,891.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$39,157.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$37,560.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$67,288.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$69,091.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$40,544.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$153,440.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,031.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$201,138.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$682,486.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,743.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$138,042.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18 | \$687,189.63 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$160,003.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$187,190.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$41,910.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,162.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$1,229,893.78 | 5.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PNC BANK, N.A. | 1 | \$43,019.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 14 | \$360,486.95 | 1.53% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$56,581.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,690.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$63,209.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 4 | \$298,478.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$113,207.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$71,909.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,818.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$38,025.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,640.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$41,984.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 6 | \$305,392.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 16 | \$898,811.25 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 1 | \$50,881.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$21,943.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$58,890.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$54,836.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$68,585.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 9 | \$429,967.73 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 15 | \$825,636.96 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$72,698.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$555,871.48 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$42,934.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$16,806.11 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$135,857.45 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$117,585.05 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,934.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$54,116.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,916.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$60,674.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$83,581.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$4,674.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 3 | \$81,219.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$58,836.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$48,284.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY NATIONAL BANK | 1 | \$67,182.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$145,185.35 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$27,976.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$6,170,876.90 | 26.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 474 | \$23,585,892.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YHQ4 | BRYN MAWR TRUST COMPANY THE | 1 | \$155,701.85 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$136,030.28 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,925.13 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$406,084.84 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,118.49 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$402,253.04 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$541,376.22 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$177,137.09 | 3.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$367,545.15 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,988.06 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,515.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$339,243.75 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$366,426.15 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,158,347.64 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,680,692.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHT8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,001,118.32 | 19.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$616,339.52 | 12.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$263,859.87 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,395,837.79 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,795,534.74 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,072,690.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHV3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$519,293.12 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,522.18 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,734,897.06 | 18.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$385,589.99 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$177,765.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,444,590.29 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,112,230.36 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,548,888.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHW1 | AMARILLO NATIONAL BANK | 1 | \$92,253.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$97,156.48 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$195,881.45 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,683.83 | 3.95% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FANNIE MAE | 2 | \$175,024.11 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$93,391.32 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$116,392.49 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,454.95 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$95,664.35 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,096.62 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,319.96 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,103.50 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$102,519.43 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$105,211.60 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$97,770.36 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,065,984.67 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,779,908.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHX9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$36,503.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$197,974.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$112,713.34 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$110,117.06 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,407.11 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,625.15 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$278,771.81 | 4.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$91,277.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$134,214.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$115,864.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$257,029.81 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,391.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,470.40 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 6 | \$751,504.09 | 11.57% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$35,611.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,283.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$86,311.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,362.20 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$241,448.75 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,879.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$379,921.51 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,734.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$111,016.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$81,864.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,825.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,545.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$116,716.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$135,415.87 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$109,725.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$113,882.09 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,852.72 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,663,269.60 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,497,531.68 | 100% | 0 | \$0.00 | | 0 |
| 31416YHY7 | AEGIS MORTGAGE CORPORATION | 4 | \$138,836.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA | 1 | \$77,069.14 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALL AMERICAN MORTGAGE BANKERS | | | | | | | |
| | ALLEGIANT BANK | 1 | \$69,036.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$32,696.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,275.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$102,200.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$34,152.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$113,780.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,727.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$48,543.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,681.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$177,719.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$35,454.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 2 | \$96,166.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$31,794.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$51,461.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$182,305.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$31,534.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$149,672.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,988.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$264,814.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$16,824.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$22,050.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$21,869.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$45,382.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$55,041.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$137,861.08 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$59,286.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$658,665.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$128,174.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$41,639.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$101,014.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$39,426.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$86,235.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$35,576.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$82,787.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,265.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL SAVINGS BANK | 1 | \$39,298.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,161.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$6,563.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$66,001.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,463.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$10,124.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 6 | \$230,959.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$57,576.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$106,126.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$58,269.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,479.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$52,706.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$132,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$203,983.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$137,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,281.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$196,678.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$63,600.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$40,003.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 2 | \$77,376.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$123,768.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$27,241.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$49,620.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$62,633.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$37,380.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$106,341.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 14 | \$721,055.35 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$255,956.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$56,797.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$46,008.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$86,677.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,399.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$185,224.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,438.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,189.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$51,174.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$86,439.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,756.21 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$31,075.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$116,879.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,422.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$15,692.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$47,202.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$47,202.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$25,116.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$45,824.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$76,264.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$34,134.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$54,052.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,973.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$373,540.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$53,269.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$122,060.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$38,704.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$119,579.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,502.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$92,424.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$213,347.13 | 1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$118,216.14 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 2 | \$93,416.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,893.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$33,281.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$325,591.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$1,120,691.85 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 6 | \$221,620.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$267,293.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$46,621.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$376,780.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$33,230.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$203,727.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$33,118.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$261,927.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$71,648.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 2 | \$114,444.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$8,803.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$145,665.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$556,926.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$33,025.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,268.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$72,033.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CALEDONIA | 1 | \$16,294.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$84,473.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$171,115.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,297.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$540,446.84 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TEXAS BANK | 2 | \$63,153.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$46,948.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,917.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,563.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,760.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$37,596.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$48,011.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$72,407.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$25,097.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$76,463.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$44,211.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$16,662.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$227,881.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$71,357.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,716.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$33,529.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$48,976.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$20,818.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$196,912.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$244,023.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$5,275,352.59 | 24.68% | 1 | \$28,839.67 | NA | 0 |
| Total | | 460 | \$21,331,634.13 | 100% | 1 | \$28,839.67 | | 0 |
| 31416YHZ4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$482,292.77 | 35.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,736.12 | 8.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$326,164.62 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$451,063.48 | 32.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 14 | \$1,374,256.99 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ25 | AMERICAHOMEKEY, INC | 1 | \$361,745.96 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,143,526.51 | 26.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$251,109.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$839,342.80 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,561,143.68 | 38.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$961,152.85 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$278,751.71 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$254,587.67 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$76,797.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,240,119.32 | 10.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$11,968,277.35 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,024,183.12 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,429,831.17 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$299,302.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$294,108.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$206,346.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$169,971.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$169,374.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$180,855.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,334,425.85 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$306,768.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$410,977.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 26 | \$5,674,777.03 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,066.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$211,663.79 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$301,917.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,247,442.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$468,974.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,427,696.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$218,812.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$1,293,716.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 14 | \$3,066,861.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 2 | \$623,717.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$572,843.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,364,509.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$3,828,289.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$699,207.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$567,752.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$857,400.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$217,423.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 26 | \$7,782,093.73 | 3.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$217,299.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 10 | \$2,447,403.44 | 1.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$215,809.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$213,422.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,296.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,290.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$452,922.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$660,092.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$1,387,391.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,117,796.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,958,479.10 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$246,778.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 2 | \$601,845.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$472,823.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$325,391.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,157,799.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,065,821.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,067.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$286,264.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$442,813.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$5,173,416.84 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,837,803.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,548,946.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,355.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,821.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$267,439.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,508,033.68 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$364,689.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,027,999.46 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$3,292,060.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,123.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$565,607.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$311,202.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$405,882.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,787.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,744,984.55 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$215,749.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$199,156.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$213,674.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$343,587.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$2,371,722.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,081.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$283,026.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,206,903.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$538,661.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,601,288.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$179,828.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,602,984.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$561,125.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$616,721.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$532,986.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,569,141.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$247,135.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$846,211.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,093,203.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$207,532.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$189,272.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,998.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,153,606.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,195,192.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,176,486.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,729.06 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,480,946.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$282,999.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$453,953.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,506,462.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$205,160.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$187,481.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,701.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$345,687.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,185.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$402,713.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,852.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$615,069.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,843.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,910.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$586,592.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$621,031.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$286,484.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$287,979.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 139 | \$38,149,472.16 | 19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,229.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$589,855.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$237,116.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$604,312.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,393,654.87 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 2 | \$367,215.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$333,992.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$175,115.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$180,510.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$487,797.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$257,181.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,165.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$184,499.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,608.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$215,255.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$404,410.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$175,888.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,163,741.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$638,253.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$883,535.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$498,448.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$731,183.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,184,515.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$303,541.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,861.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,424,515.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,062,358.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$385,901.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,402.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$615,769.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$658,354.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$413,256.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$619,454.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$648,023.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,113,334.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$908,376.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,454.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$629,748.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$699,991.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,465,960.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,224.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,813,679.79 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$200,826,042.19 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ41 | ARVEST MORTGAGE COMPANY | 27 | \$6,051,381.86 | 29.47% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$682,746.49 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,565.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$342,368.45 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,759,065.58 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$178,454.80 | 0.87% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,067.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$948,703.60 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$179,116.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$887,258.51 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$321,027.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$407,032.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$160,859.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,851,601.65 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,536,251.01 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ58 | AGFIRST FARM CREDIT BANK | 2 | \$432,928.14 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,146.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$207,041.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$362,508.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$203,120.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,376.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,950.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$610,854.67 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$198,708.07 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,518.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 25 | \$6,357,634.71 | 36.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,632.95 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$620,311.23 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,050.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$615,684.56 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$324,150.47 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,819.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS | 1 | \$186,954.43 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,273.63 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,421.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,804.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$431,218.85 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,797.73 | 4.98% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$141,465.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$97,990.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,123.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$346,249.36 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$171,120.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$344,759.45 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,989.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,625.47 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,926,955.81 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,392,186.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ66 | ARVEST MORTGAGE COMPANY | 5 | \$891,824.89 | 40.78% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$188,611.60 | 8.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$363,277.44 | 16.61% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$147,635.04 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$595,772.71 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,187,121.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ74 | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,020.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$144,990.19 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIME BANK | 1 | \$292,638.48 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 18 | \$4,959,858.55 | 52.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,135.01 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,253.16 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$347,907.97 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$174,086.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$142,367.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,324.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,313.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,640.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$431,913.65 | 4.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,991.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$179,676.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$166,848.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$440,217.18 | 4.62% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$265,891.94 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$302,363.84 | 3.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$139,091.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$124,808.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,358.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,536,697.21 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ90 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,850.07 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$156,384.31 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,762.46 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLUMBIA EQUITIES LTD. | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$226,212.31 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$229,421.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$189,702.07 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 16 | \$3,635,468.60 | 44.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$185,381.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$169,628.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$325,645.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$375,874.59 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,073.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$168,682.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,291.67 | 3.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$171,920.11 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$192,770.40 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$149,375.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,271,648.59 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,260,095.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJA7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$15,029.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,872.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$8,758.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$49,440.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$48,863.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$42,048.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,792.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$96,128.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$10,681.69 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EXTRACO MORTGAGE | 1 | \$37,688.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE | 2 | \$22,994.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$43,829.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$180,530.42 | 3.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,499.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$61,636.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$19,271.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$33,293.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$41,499.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$49,365.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$370,539.71 | 7.74% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$19,001.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$94,925.97 | 1.98% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$207,127.43 | 4.33% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$76,483.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 5 | \$60,671.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$516,600.97 | 10.8% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$104,219.18 | 2.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,309.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$366,619.92 | 7.66% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$265,062.64 | 5.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$47,477.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$35,940.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 6 | \$114,018.80 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$313,664.95 | 6.56% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$154,872.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,793.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$34,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$37,145.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$46,921.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$920,862.11 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$4,785,032.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJB5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,545.25 | 7.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$27,493.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 5 | \$154,678.16 | 6.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$16,991.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$7,543.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$31,646.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$67,272.27 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,197.32 | 6.24% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$14,541.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$37,405.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$9,703.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$23,074.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$24,074.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$43,714.27 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$21,104.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$17,460.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$13,097.81 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$10,078.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$16,930.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$18,982.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,738.27 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$52,553.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$17,482.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$16,812.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$234,841.80 | 9.83% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$100,491.84 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,984.20 | 5.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$39,133.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$24,704.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$21,723.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$17,804.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$12,254.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$50,498.11 | 2.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$41,846.62 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$23,525.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$638,594.94 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$2,389,529.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJC3 | BANCORPSOUTH BANK | 3 | \$399,215.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$246,311.38 | 8.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,904.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$216,204.06 | 7.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DENALI STATE BANK | 1 | \$164,658.86 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$208,190.37 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,956.87 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,932.53 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$626,401.53 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$133,687.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,707.93 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,510.84 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$74,702.45 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$264,361.80 | 9.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,894,744.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJD1 | ADVANTAGE BANK | 6 | \$528,511.44 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$439,771.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 13 | \$1,707,030.31 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$154,353.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | \$230,639.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,762.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,676.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$276,223.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,836.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 21 | \$2,405,872.53 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 35 | \$4,049,149.45 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 13 | \$1,643,723.85 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 3 | \$248,125.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 3 | \$182,330.57 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$61,188.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$179,737.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 13 | \$1,183,833.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 47 | \$4,906,414.13 | 5.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$157,490.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$721,244.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$177,381.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$211,751.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$836,425.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$386,693.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$84,995.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 20 | \$1,559,287.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 10 | \$906,051.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$124,125.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$72,701.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 8 | \$508,481.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$292,834.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$143,052.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,727.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 46 | \$4,111,583.08 | 4.58% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$252,273.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$424,704.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 29 | \$4,374,799.15 | 4.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$203,064.94 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$745,667.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,104.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$593,660.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$68,969.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 3 | \$225,967.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$149,118.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$88,843.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$366,962.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 6 | \$623,524.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 18 | \$2,538,169.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$112,561.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$185,399.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 6 | \$546,612.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 67 | \$8,505,036.84 | 9.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$214,789.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$448,416.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,187.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$81,827.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,991.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$168,605.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,444.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$268,369.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$591,958.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$125,738.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$284,148.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,480.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$615,492.02 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| METROCITIES MORTGAGE, LLC | 1 | \$528,353.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$924,217.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$75,178.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$892,171.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 6 | \$471,893.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 35 | \$3,143,600.07 | 3.5% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$89,155.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$382,934.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$727,041.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$619,816.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 20 | \$2,926,056.83 | 3.26% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,481.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$1,336,965.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 14 | \$1,968,010.49 | 2.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$86,811.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,191.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,290,602.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK | 3 | \$612,274.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$135,527.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$101,393.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 9 | \$1,445,297.49 | 1.61% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,661.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$122,044.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 4 | \$315,043.76 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 24 | \$1,867,537.68 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$246,221.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,364.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 13 | \$1,221,962.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$482,554.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 21 | \$2,082,213.35 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 11 | \$950,810.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$889,328.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$982,325.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$9,720,428.66 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 836 | \$89,795,370.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJE9 | ADVANTAGE BANK | 1 | \$73,870.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,284.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$126,251.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 8 | \$1,132,986.50 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$67,978.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 7 | \$510,963.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$307,274.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$170,365.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$257,428.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$78,203.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,785,296.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,161.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,313,697.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 79 | \$7,708,640.51 | 6.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$211,522.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$656,579.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$612,931.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 3 | \$208,168.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$242,234.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 11 | \$573,587.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$118,880.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$643,965.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$152,093.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$169,414.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 8 | \$563,186.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$2,907,098.97 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,666.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$176,243.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$558,295.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,945.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$402,555.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$51,623.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$347,684.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$264,910.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$505,645.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 8 | \$725,076.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$13,423.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$94,455.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$342,623.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$129,904.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$153,090.92 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$485,015.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$114,389.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$119,232.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 21 | \$1,775,796.30 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 10 | \$728,269.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$254,667.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$320,275.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$323,170.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$39,026.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$220,763.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$214,046.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$2,649,179.65 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$559,736.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$999,862.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$451,263.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$309,056.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$67,430.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 6 | \$343,354.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,586.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$794,934.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$161,558.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$498,001.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$44,792.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$479,655.87 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$2,490,036.20 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,671.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$198,227.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$356,740.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$53,394.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,921.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$446,390.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$7,814,813.32 | 6.9% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$320,953.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$873,099.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$325,094.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 11 | \$746,144.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$40,316.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$260,506.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 6 | \$549,858.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$74,522.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,101,300.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$460,506.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$42,791.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$121,339.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 26 | \$1,993,732.94 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$487,791.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,111.95 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MISSOULA FEDERAL CREDIT UNION | 3 | \$503,052.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$152,721.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$92,528.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$135,992.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$184,396.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 11 | \$797,493.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 48 | \$4,134,298.22 | 3.65% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$109,112.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$120,215.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 5 | \$523,562.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$804,560.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 60 | \$8,562,533.73 | 7.56% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,733,052.21 | 2.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 6 | \$676,849.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$218,402.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$130,229.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$48,549.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC | 5 | \$778,660.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 27 | \$2,320,432.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK | 1 | \$151,194.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$168,705.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$38,801.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$50,332.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 15 | \$924,915.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$173,502.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,366.68 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$91,351.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$334,256.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$171,276.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$313,598.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$126,348.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$74,789.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$141,886.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$262,453.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 4 | \$715,294.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$153,267.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$794,576.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$477,335.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$624,161.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 26 | \$2,873,048.48 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$486,675.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$1,330,233.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$276,271.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 27 | \$2,632,967.18 | 2.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 9 | \$783,122.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$346,971.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$230,448.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$1,366,029.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$184,832.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$112,423.22 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$77,151.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,139,167.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$156,499.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,114,606.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$15,041,124.38 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,147 | \$113,242,177.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJF6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,156.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$71,031.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$108,844.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$197,635.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,581.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$343,799.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$42,081.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$337,951.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$768,444.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$93,231.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,194.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 74 | \$6,172,585.23 | 10.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$360,602.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$321,788.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$338,191.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$70,966.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 16 | \$835,402.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$414,336.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$81,959.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$2,312,685.83 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$40,205.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$543,683.50 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$85,012.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$152,713.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$453,990.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$139,171.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$155,043.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$60,965.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$481,735.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$459,664.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$200,998.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,477.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$261,536.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$159,664.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$367,428.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 24 | \$1,919,879.42 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 12 | \$655,712.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$740,841.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 13 | \$948,999.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,215.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$179,005.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,045,810.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$121,797.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 12 | \$465,069.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$115,891.34 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 8 | \$395,325.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,097.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$99,878.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,833.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$366,865.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$150,060.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$963,357.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,219.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$66,476.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$54,055.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$115,064.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 5 | \$390,153.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$379,656.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$366,142.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$83,405.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 12 | \$785,878.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$61,718.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$289,060.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$451,673.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 3 | \$196,143.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$67,052.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$934,399.11 | 1.56% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$244,329.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$167,025.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$98,740.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,511.15 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | |
| | NEW ERA BANK | 6 | \$621,806.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$589,586.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$218,527.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | \$3,711,792.97 | 6.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$425,675.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$167,942.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$293,350.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,186,372.73 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$677,119.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$86,614.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 30 | \$2,278,242.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$222,997.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$66,926.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$235,200.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$237,399.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$296,696.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,929.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$217,941.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$276,452.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$171,358.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$47,353.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,016,253.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,704.35 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$349,636.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 15 | \$1,361,568.76 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 25 | \$2,087,448.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 15 | \$1,238,361.87 | 2.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$271,807.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$128,918.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$624,117.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$842,744.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,018.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,733.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,072.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,559.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,853,416.02 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 718 | \$59,854,758.24 | 100% | 0 | \$0.00 | | 0 |
| 31416YJG4 | 1ST BANK | 1 | \$47,988.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,044.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$43,468.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,787.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$144,894.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$947,584.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,049.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,293.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$499,716.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,028,334.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$113,910.08 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 3 | \$370,978.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 64 | \$5,852,328.37 | 11.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$99,465.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$178,674.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$123,440.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$103,667.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS BANK | 4 | \$369,104.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$311,440.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$45,184.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 6 | \$315,780.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,155,150.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$107,904.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$250,429.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 32 | \$2,632,746.40 | 5.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$47,119.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$348,026.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 5 | \$425,704.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$88,902.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$166,415.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$66,475.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$93,901.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$96,525.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$43,046.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$219,093.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$87,856.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 11 | \$731,256.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,032.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 26 | \$2,068,560.27 | 3.95% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 7 | \$441,895.80 | 0.84% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$65,096.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,511.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,266.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$1,004,898.74 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$724,253.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$958,969.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 6 | \$284,290.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$65,168.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$51,171.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$99,258.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$122,066.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$218,124.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$64,197.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,428.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$137,905.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,342.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,826.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$136,940.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$255,649.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$415,172.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$160,942.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$546,233.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$44,783.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$102,576.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 1 | \$94,738.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$887,139.14 | 1.69% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$141,869.92 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | 2 | \$64,940.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$234,502.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$686,523.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$82,306.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$122,812.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,521.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 2 | \$90,706.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$160,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$42,725.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$332,573.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$68,051.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$412,633.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$232,633.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$475,765.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,059.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,338,161.39 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$189,177.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$75,242.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$571,384.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,371,140.32 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$360,531.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$270,599.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 46 | \$3,823,208.18 | 7.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 3 | \$420,797.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,509.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$314,197.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$205,574.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$101,745.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$748,330.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 4 | \$369,080.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$95,991.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$89,102.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$143,333.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$195,933.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$365,827.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$539,948.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$577,720.56 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$138,677.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,693,481.47 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,627.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$236,151.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$153,759.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$318,675.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$448,879.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$183,025.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,904.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,297.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$6,235,484.88 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$52,367,671.52 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416YJH2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$76,216.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 2 | \$71,343.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,270.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$577,883.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$27,016.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$43,633.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$422,720.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$21,834.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$195,228.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,165.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$31,706.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$2,667,290.34 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$339,200.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$79,143.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$237,991.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$30,518.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 2 | \$141,492.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$53,631.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 19 | \$1,111,979.09 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$468,063.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$55,006.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 5 | \$267,836.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,485.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$125,223.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,976,800.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$63,390.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$105,658.72 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 2 | \$282,161.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$160,888.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$89,697.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$297,049.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$18,123.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$426,529.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$130,560.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$198,474.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$105,228.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$418,645.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$174,304.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$152,243.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$41,790.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 6 | \$381,980.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$138,167.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 26 | \$1,982,720.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 5 | \$451,943.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$79,767.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$78,337.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 13 | \$966,088.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,868.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$538,402.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK OF WYOMING | 1 | \$39,816.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,507,441.51 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$154,649.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 20 | \$979,477.71 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,658.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$125,211.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,695.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 1 | \$84,348.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$54,340.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$137,892.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$483,453.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,442.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$81,914.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$55,111.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,737.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$133,651.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$101,021.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$232,338.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$316,411.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$33,778.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,721.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$124,819.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEE BANK | 1 | \$82,823.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK | 1 | \$28,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$241,158.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 4 | \$225,204.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$532,037.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$218,810.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$24,539.58 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$25,282.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$283,593.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 3 | \$143,526.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$276,497.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK FSB | 2 | \$70,736.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 6 | \$530,530.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$336,902.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$204,328.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,142,123.99 | 4.47% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$70,491.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$222,489.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$67,564.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,730.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$72,388.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$417,536.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$69,321.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 39 | \$3,290,776.45 | 6.87% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$114,303.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$280,500.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,080,430.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$108,831.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$155,475.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$134,382.07 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CARROLL MORTGAGE GROUP, INC. | 7 | \$474,485.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$24,315.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$608,442.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,637.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,768.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$614,253.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$92,443.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 12 | \$877,580.97 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,016.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,771,800.53 | 3.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,516.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$56,003.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$931,126.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$44,291.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$212,387.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,369.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$540,319.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,569,600.47 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$47,925,886.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJJ8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$370,602.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 3 | \$162,967.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 6 | \$223,377.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$900,160.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$15,295.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$31,819.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,077.92 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK OF VINCENNES | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$129,183.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$148,535.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,802.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$143,665.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$110,229.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 18 | \$827,431.82 | 3% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 8 | \$300,118.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 6 | \$243,037.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 8 | \$334,301.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$54,185.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$126,690.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$295,323.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$61,572.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$91,245.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$283,531.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$63,049.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$61,269.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$151,670.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$135,176.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$52,713.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$58,745.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$122,081.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK | 1 | \$52,848.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$29,946.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$247,697.53 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$416,958.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$93,908.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$61,025.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$56,794.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK CHADWICK AND MOUNT CARROLL | 1 | \$42,052.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$51,135.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$94,950.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$207,235.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$108,572.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,398.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION OF ARIZONA | 1 | \$76,047.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$49,304.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 7 | \$304,488.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$142,477.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$115,178.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF PEKIN | 2 | \$106,633.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$50,704.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$188,134.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$108,147.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$564,541.68 | 2.05% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC. | 2 | \$77,505.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$135,689.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$75,720.47 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 4 | \$211,007.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS ONE BANK, N.A. | 2 | \$106,319.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$379,887.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE SAVINGS & LOAN | 1 | \$25,786.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$321,697.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$202,959.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. | 1 | \$39,957.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$114,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$24,366.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$55,158.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$105,494.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$216,741.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$52,657.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | \$107,859.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$70,746.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$188,737.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$165,360.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$158,852.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$56,168.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$57,851.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$25,846.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$136,600.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$66,972.10 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| METROBANK, NA | 1 | \$43,649.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 5 | \$162,819.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$15,319.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDAM, INC. | 1 | \$46,722.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INC. | 1 | \$86,617.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$72,645.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$34,322.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 3 | \$136,772.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 6 | \$313,291.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,423.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$75,945.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$62,335.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,129.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,842.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$156,882.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$864,009.22 | 3.13% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 1 | \$77,464.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$41,667.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$66,705.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$181,098.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| SMITH TRUST AND SAVINGS BANK | 5 | \$214,310.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$67,648.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 13 | \$468,899.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$63,999.09 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEXICO | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,651.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$25,361.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$174,909.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$62,722.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$289,779.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 4 | \$319,974.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$126,272.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$37,719.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$42,672.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,902.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$218,886.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 26 | \$1,331,072.49 | 4.83% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,993.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$353,594.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$126,900.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$113,651.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,217.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,816.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$6,686,088.30 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$27,580,048.97 | 100% | 0 | \$0.00 | | 0 |
| 31416YJK5 | AEGIS MORTGAGE CORPORATION | 1 | \$61,571.50 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$214,638.29 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$61,685.25 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$103,578.93 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,325.53 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS | 1 | \$35,253.07 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$50,306.20 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$179,340.69 | 5.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$541,577.54 | 17.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$74,121.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,165.86 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$90,632.33 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$61,816.35 | 2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$91,261.09 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$19,814.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$55,564.74 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$53,966.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$56,242.50 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$65,532.31 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$203,496.80 | 6.59% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$84,163.46 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$72,763.13 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$634,452.89 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,087,271.48 | 100% | 0 | \$0.00 | | 0 |
| 31416YJL3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 27 | \$3,130,920.55 | 70.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$374,220.89 | 8.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$726,581.84 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,728.39 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,427,451.67 | 100% | 0 | \$0.00 | | 0 |
| 31416YJM1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,055.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL | 1 | \$190,529.54 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF HAWAII | 4 | \$639,744.56 | 9.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,745.55 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,464.24 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$253,118.64 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,851.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$23,412.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$160,946.04 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$99,589.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,546.64 | 9.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$88,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,567.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$10,355.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$209,789.98 | 3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,439.04 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,903,672.38 | 27.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$63,051.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$56,126.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$158,901.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$109,932.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$233,616.97 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$173,026.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,762.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$897,010.99 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,001,757.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416YJN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,294.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,264.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,684.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$222,214.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$319,085.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$339,908.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$181,654.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$242,493.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,719.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$253,906.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,906.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$491,537.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,297,955.43 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,898.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,425,444.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$357,102.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$909,339.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$911,563.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,641.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$709,455.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$149,068.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$539,199.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$574,398.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$179,911.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$296,967.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$191,392.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,542.92 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$349,948.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$217,284.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 4 | \$887,153.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$495,917.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$783,575.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$182,131.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$175,645.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$174,231.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$187,292.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$296,280.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,595.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,112.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,434.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$206,750.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$321,689.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$168,365.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$184,387.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$220,452.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,627,377.33 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$762,966.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,458,846.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$549,405.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,754,763.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,176,611.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,502,973.36 | 1.85% | 0 | \$0.00 | NA | 0 |
| | 1 | \$178,873.96 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$360,267.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$227,142.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$266,177.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$310,670.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$440,130.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,846.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$337,043.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$261,527.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$999,717.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$177,772.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$215,719.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$177,564.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,821.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$214,267.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$183,422.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$518,438.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$173,893.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$225,122.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$213,586.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$726,289.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$811,615.64 | 1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$472,614.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$487,091.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$209,412.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,756.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$859,867.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, | 1 | \$156,738.46 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | LLC | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$47,562.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$178,569.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,288.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$191,341.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$328,194.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,576.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,407.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,171.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$30,985,388.84 | 38.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,943.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$447,475.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$163,777.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,756.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$189,350.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,306.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,018.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$204,803.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,436.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$179,332.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$187,800.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$190,730.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,491.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,496,118.90 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$344,645.80 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,676.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$204,774.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$162,888.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$160,117.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$240,363.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$714,397.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,981.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,882.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,659,408.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$262,174.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$422,235.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$311,871.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$403,648.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,338,020.74 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$81,439,014.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJP4 | ARVEST MORTGAGE COMPANY | 14 | \$2,990,569.42 | 46.67% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$46,631.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$207,162.05 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$678,069.96 | 10.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$831,883.16 | 12.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$162,994.88 | 2.54% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,712.01 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,568.72 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 5 | \$1,148,421.14 | 17.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,408,013.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416YJQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$162,787.94 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,951.28 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,986.86 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$678,259.58 | 13.32% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$242,234.95 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$203,238.52 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,688.87 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,468.31 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 2 | \$406,535.39 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$158,708.91 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,714.38 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$353,225.17 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$208,621.84 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$159,717.11 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$170,752.94 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$169,859.77 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$140,452.67 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,729.49 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$221,131.20 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,664.50 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,265.15 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$344,332.88 | 6.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,092,327.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416YJR0 | | 7 | \$972,427.43 | 17.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$273,320.41 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 15 | \$948,192.91 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$174,447.52 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,383.38 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$184,802.64 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$481,751.84 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$47,014.96 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$473,943.24 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$210,069.03 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$125,479.87 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$4,863.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | \$546,895.90 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$935,623.48 | 17.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,480,215.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJS8 | BANCORPSOUTH BANK | 2 | \$236,282.88 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$87,817.97 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$87,382.06 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$34,241.61 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$74,105.26 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,155.32 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$76,557.13 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 3 | \$500,114.33 | 16.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$17,686.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$259,584.76 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$25,419.32 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$118,709.96 | 3.98% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,975.47 | 8.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$91,377.64 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,212.66 | 8.35% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$78,176.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$55,613.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$105,752.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$59,960.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$82,386.34 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$97,758.36 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$90,505.81 | 3.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$99,306.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$142,012.48 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,984,095.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJT6 | ARVEST MORTGAGE COMPANY | 8 | \$630,628.23 | 16.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$373,994.63 | 9.52% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$535,314.48 | 13.63% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$167,106.16 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$47,864.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,627,522.43 | 41.44% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$68,350.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$49,618.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$230,729.23 | 5.88% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$196,020.66 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,927,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31416YJV1 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$211,969.11 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$91,477.01 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$54,050.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 1 | \$45,374.49 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$5,779.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$160,161.89 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$70,167.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$15,207.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,663.62 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$70,619.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$25,644.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,757.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 6 | \$923,223.96 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$54,705.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 1 | \$13,572.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$148,111.56 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$36,463.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$87,952.59 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$114,138.52 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER MORTGAGE CORPORATION | 1 | \$27,547.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$34,863.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$77,985.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | \$305,970.37 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$81,296.57 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$52,178.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$58,560.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$24,751.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$52,051.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$204,227.93 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$583,844.93 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,741,316.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJW9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$28,711.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$1,253,879.07 | 38.57% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$51,344.11 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$86,043.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$32,659.55 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$893,999.39 | 27.5% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$41,222.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$597,490.74 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$265,376.33 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,250,725.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJX7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,703.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$4,418,384.12 | 94.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$41,807.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,063.27 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,667,958.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$147,278.85 | 9.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,577.35 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, | 1 | \$149,220.24 | 9.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$559,659.83 | 36.7% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,962.36 | 12.65% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,921.05 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$280,478.52 | 18.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,525,098.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJZ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$666,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,445.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,483.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$221,376.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$1,835,196.70 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$242,298.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$871,736.48 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$3,384,924.63 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$222,240.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$209,794.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$569,155.94 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,998,279.15 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$471,545.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 16 | \$3,495,048.56 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$507,400.98 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,305.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$320,523.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,646.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$285,333.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$276,404.91 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,612.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$784,469.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$654,145.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$437,403.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$287,882.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$186,232.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,981,535.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$577,276.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$237,913.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,173,715.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$278,984.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$463,020.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,873,163.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,103.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,409,699.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$26,433.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$593,678.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$245,177.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$485,402.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$199,524.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$176,413.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$177,177.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$226,220.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,654,300.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,413.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$198,316.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$263,011.65 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$211,871.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$763,111.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$429,042.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$141,911.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$405,862.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,402.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 296 | \$83,141,536.85 | 65.09% | 1 | \$374,188.03 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$562,612.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$411,248.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$402,791.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$226,794.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,207.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$251,183.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$228,139.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | \$608,276.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$201,929.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,524.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$542,165.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$239,429.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$406,789.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,338.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$191,779.65 | 0.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 17 | \$4,497,580.58 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$127,726,429.77 | 100% | 1 | \$374,188.03 | | 0 |
| 31416YKB3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$278,006.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$159,713.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,385,146.42 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$195,697.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$262,350.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$105,760.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 2 | \$412,860.28 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$125,958.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FANNIE MAE | 21 | \$5,369,763.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$123,664.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,761.70 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$165,067.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$450,842.05 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$161,281.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$218,075.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$174,554.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$187,209.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | MITCHELL MORTGAGE COMPANY | 1 | \$216,560.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$394,878.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,601.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | \$575,780.16 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | PLANTATION FEDERAL BANK | 1 | \$128,153.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$164,362.66 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$109,654.92 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,806.80 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,441.33 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$817,615.09 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$108,069.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CREDIT UNION | 1 | \$152,676.01 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$210,656.98 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,197,937.91 | 18.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$17,093,908.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YKC1 | CITIMORTGAGE, INC. | 1 | \$166,653.77 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$326,545.07 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$396,367.29 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$266,373.19 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | \$155,368.01 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,950,812.42 | 69.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,262,119.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YKD9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,081.48 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$426,996.23 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$140,373.74 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,143.09 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$313,531.03 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$137,723.66 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$128,631.76 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 1 | \$187,841.45 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL | 3 | \$488,054.28 | 6.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------|
| | CARIBBEAN CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$206,119.37 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$127,759.17 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$273,711.65 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$239,421.08 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$790,304.85 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,964.60 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$247,077.15 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$278,566.27 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$153,491.14 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$170,963.35 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,940,250.39 | 37.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,864,005.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YKE7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$2,762,991.87 | 65.84% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$213,026.38 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$205,918.96 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$605,265.58 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$409,049.01 | 9.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,196,251.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417NXQ9 | PROSPECT MORTGAGE, LLC | 5 | \$1,011,465.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,011,465.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417NXR7 | PROSPECT MORTGAGE, LLC | 19 | \$1,098,693.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,098,693.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417WKA8 | GUILD MORTGAGE COMPANY | 69 | \$14,153,234.97 | 89.5% | 1 | \$206,809.32 | NA | 1 | \$20 |
| | Unavailable | 10 | \$1,660,063.26 | 10.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|-------------|
| Total | | | 79 | \$15,813,298.23 | 100% | 1 | \$206,809.32 | | 1 | \$20 |
| 31417WKB6 | GUILD MORTGAGE COMPANY | 136 | \$19,530,855.89 | 92.82% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$1,511,050.00 | 7.18% | 0 | \$0.00 | NA | 0 | | |
| Total | | 147 | \$21,041,905.89 | 100% | 0 | \$0.00 | | 0 | | |
| 31417YX44 | 1ST SOURCE BANK | 13 | \$1,689,990.44 | 2.15% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA, N.A. | 32 | \$7,096,023.80 | 9.03% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD BANK | 6 | \$1,130,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HAWAIIAN BANK | 27 | \$6,779,350.00 | 8.62% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,550.00 | 0.16% | 1 | \$124,153.74 | NA | 0 | | |
| | GUARANTY BANK F.S.B. | 1 | \$218,392.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$1,614,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 37 | \$6,480,576.99 | 8.24% | 0 | \$0.00 | NA | 0 | | |
| | INDEPENDENT BANK | 3 | \$295,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | KBA MORTGAGE, LLC | 1 | \$253,529.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | METLIFE BANK, NA | 45 | \$7,996,091.51 | 10.17% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$865,594.83 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGEAMERICA INC. | 3 | \$719,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,461,543.05 | 4.4% | 0 | \$0.00 | NA | 0 | | |
| | PNC BANK, N.A. | 12 | \$2,289,474.23 | 2.91% | 0 | \$0.00 | NA | 0 | | |
| | RBC BANK (USA) | 73 | \$11,479,283.53 | 14.6% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$874,890.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| | STATE FARM BANK, FSB | 39 | \$5,622,074.18 | 7.15% | 0 | \$0.00 | NA | 0 | | |
| | STERLING SAVINGS BANK | 4 | \$598,543.52 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$891,864.88 | 1.13% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$623,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 91 | \$17,220,772.25 | 21.93% | 0 | \$0.00 | NA | 0 | | |
| Total | | 431 | \$78,611,044.21 | 100% | 1 | \$124,153.74 | | 0 | | |
| 31417YX51 | 1ST SOURCE BANK | 11 | \$1,860,072.40 | 1.59% | 0 | \$0.00 | NA | 0 | | |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$511,422.55 | 0.44% | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BANK OF AMERICA, N.A. | 66 | \$15,549,064.08 | 13.28% | 2 | \$676,007.60 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,040,950.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$641,619.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 55 | \$13,913,137.93 | 11.88% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$259,715.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 7 | \$1,482,569.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 96 | \$22,524,781.04 | 19.23% | 1 | \$91,042.05 | NA | 0 |
| | PNC BANK, N.A. | 67 | \$19,671,390.39 | 16.79% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,398,537.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,565,326.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$4,923,689.67 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,796,346.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$26,728,268.05 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$117,127,341.43 | 100% | 3 | \$767,049.65 | | 0 |
| | | | | | | | | |
| 31417YX85 | BANK OF AMERICA, N.A. | 221 | \$41,511,203.19 | 11.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$67,529.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 261 | \$56,376,183.98 | 15.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 63 | \$8,928,951.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$142,152.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 17 | \$3,180,523.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 162 | \$30,099,226.90 | 8.45% | 1 | \$208,564.80 | NA | 0 |
| | PNC BANK, N.A. | 45 | \$7,434,905.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$3,493,115.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,580,503.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 983 | \$200,794,432.42 | 56.35% | 1 | \$71,026.53 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------------------|-------------|-----------------------|---------------------|---------------|----------|
| Total | | | 1,793 | \$356,224,726.96 | 100% | 2 | \$279,591.33 | | 0 |
| 31417YX93 | BANK OF AMERICA, N.A. | 592 | \$94,394,782.12 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$142,028.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$585,172.90 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 999 | \$144,000,451.52 | 16.48% | 1 | \$237,951.80 | NA | 0 | |
| | CITIMORTGAGE, INC. | 224 | \$34,441,424.39 | 3.94% | 4 | \$502,812.01 | NA | 2 \$28 | |
| | COLONIAL SAVINGS FA | 2 | \$219,257.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 20 | \$3,206,995.08 | 0.37% | 1 | \$105,457.43 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,180,891.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 21 | \$2,517,749.18 | 0.29% | 1 | \$139,712.71 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,305,276.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 313 | \$50,720,560.60 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 244 | \$37,013,421.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 26 | \$5,039,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 13 | \$1,528,762.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 156 | \$18,678,443.46 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 5 | \$476,132.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | \$1,387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,045,656.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 320 | \$43,718,869.81 | 5% | 1 | \$48,180.62 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$4,147,189.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$252,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 653 | \$94,590,962.26 | 10.82% | 1 | \$127,032.05 | NA | 0 | |
| | Unavailable | 1,890 | \$332,329,856.03 | 38% | 1 | \$38,809.66 | NA | 0 | |
| Total | | 5,558 | \$873,979,332.24 | 100% | 10 | \$1,199,956.28 | | 2 \$28 | |

| | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|
| 31417YXX0 | 1ST SOURCE BANK | 4 | \$568,487.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$350,907.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$4,429,562.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$376,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$309,905.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$124,846.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,479,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,715.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$3,470,895.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,906,320.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$4,753,511.17 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 40 | \$5,366,191.84 | 2.62% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 15 | \$3,232,266.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 309 | \$70,416,964.77 | 34.35% | 1 | \$394,876.82 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$3,135,127.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 17 | \$2,999,911.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$308,074.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,003,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 26 | \$5,011,198.63 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$619,728.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$10,346,557.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 22 | \$6,683,884.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 42 | \$9,045,402.20 | 4.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$586,009.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,000,250.60 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 37 | \$6,112,939.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$59,215,741.71 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$204,987,498.16 | 100% | 1 | \$394,876.82 | | 0 |
| 31417YXY8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$551,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$2,164,605.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$748,456.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$539,915.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,179,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,024.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,320,734.49 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$253,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$643,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,218,903.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 42 | \$4,361,136.73 | 7% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$196,967.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$7,676,305.92 | 12.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$1,039,929.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,720,424.26 | 5.97% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$225,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$591,276.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$631,108.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,355,428.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 18 | \$2,288,997.26 | 3.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$386,235.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$9,137,030.05 | 14.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 3 | \$393,304.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 12 | \$1,879,188.18 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,388,535.01 | 27.92% | 1 | \$357,106.80 | NA | 0 |
| Total | | 397 | \$62,309,005.55 | 100% | 1 | \$357,106.80 | | 0 |
| | | | | | | | | |
| 31417YXZ5 | 1ST SOURCE BANK | 6 | \$925,300.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 594 | \$116,844,003.20 | 15.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$260,487.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 69 | \$16,350,648.20 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 294 | \$65,667,786.41 | 8.72% | 5 | \$915,118.17 | NA | 3 |
| | COLONIAL SAVINGS FA | 3 | \$563,604.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 77 | \$12,521,540.54 | 1.66% | 1 | \$159,351.05 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$98,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,463,312.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$498,174.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,217,523.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,020.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 18 | \$3,220,611.09 | 0.43% | 1 | \$239,619.84 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$124,682.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$267,736.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$327,508.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 240 | \$45,392,382.37 | 6.03% | 2 | \$407,476.41 | NA | 0 |
| | PNC BANK, N.A. | 191 | \$33,483,153.04 | 4.44% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$537,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 120 | \$22,725,319.14 | 3.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 83 | \$12,382,736.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$648,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,389,359.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$2,338,842.35 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| | STERLING SAVINGS BANK | 4 | \$842,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 180 | \$35,149,652.73 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$219,806.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,502,842.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$376,769.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$592,919.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 26 | \$4,830,431.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 855 | \$184,259,669.86 | 24.46% | 1 | \$135,901.22 | NA | 0 |
| | Unavailable | 836 | \$175,121,501.90 | 23.24% | 2 | \$410,599.71 | NA | 0 |
| Total | | 3,719 | \$753,388,024.81 | 100% | 12 | \$2,268,066.40 | | 3 \$66 |
| | | | | | | | | |
| 31417YY35 | BANK OF AMERICA, N.A. | 1 | \$449,485.93 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$185,814.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,402,500.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$440,973.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$5,273,048.32 | 26.52% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$1,521,835.24 | 7.65% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,652,763.84 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$6,955,667.13 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$19,882,088.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY43 | CHASE HOME FINANCE, LLC | 36 | \$2,146,070.77 | 26.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$672,452.34 | 8.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$85,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$287,205.24 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$221,902.20 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$937,338.15 | 11.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$66,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$137,035.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,546,185.44 | 43.42% | 1 | \$92,899.60 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|--------------------|----------|----------|
| Total | | | 103 | \$8,165,089.14 | 100% | 1 | \$92,899.60 | | 0 |
| 31417YY50 | BANK OF AMERICA, N.A. | 1 | \$24,331.85 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$343,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | KBA MORTGAGE, LLC | 1 | \$144,788.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 2 | \$309,400.00 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 6 | \$806,625.01 | 26.74% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$329,937.97 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$894,215.57 | 29.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$83,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,015,998.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417YYA9 | BANK OF AMERICA, N.A. | 128 | \$22,043,027.39 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,036,429.08 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 415 | \$36,489,553.41 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 57 | \$6,433,883.02 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | \$1,167,502.89 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$538,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 50 | \$6,458,215.91 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 4 | \$248,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 14 | \$1,978,845.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$334,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$228,665.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$669,914.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 54 | \$5,655,586.99 | 2.8% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PNC BANK, N.A. | 90 | \$12,395,174.52 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 46 | \$5,870,800.08 | 2.9% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$404,522.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$603,337.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$1,233,994.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,688,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,451,100.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 101 | \$10,587,757.70 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$80,230.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 615 | \$82,981,525.69 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,680 | \$202,303,072.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYB7 | 1ST SOURCE BANK | 1 | \$86,509.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,133,989.47 | 9.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$157,332.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,153,014.66 | 9.18% | 1 | \$95,753.02 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$204,123.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$382,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$606,933.98 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$1,038,957.39 | 8.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$690,077.36 | 5.5% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$776,770.62 | 6.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$784,752.96 | 6.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,325.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,844.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$162,973.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,026,535.21 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,557,139.83 | 100% | 1 | \$95,753.02 | | 0 |
| | | | | | | | | |
| 31417YYC5 | 1ST SOURCE BANK | 2 | \$253,373.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|--------|
| | BANK OF AMERICA, N.A. | 287 | \$58,344,712.82 | 10.69% | 1 | \$342,938.27 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,677,282.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 28 | \$4,743,210.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 157 | \$29,300,005.37 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$333,121.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$8,615,845.99 | 1.58% | 1 | \$219,541.24 | NA | 1 \$21 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$295,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$633,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 52 | \$11,381,279.42 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,529,075.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$297,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$2,818,406.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$389,239.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,687.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,176,124.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$6,009,389.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,199,416.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 71 | \$14,727,637.75 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 31 | \$4,626,453.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$945,303.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$508,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,474,661.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,323,803.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$688,369.64 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| | SUNTRUST MORTGAGE INC. | 88 | \$13,770,101.96 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 80 | \$11,531,658.75 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$354,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$133,483.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 946 | \$166,737,526.61 | 30.55% | 1 | \$299,445.59 | NA | 0 |
| | Unavailable | 1,061 | \$196,901,811.95 | 36.08% | 1 | \$200,306.48 | NA | 0 |
| Total | | 3,012 | \$545,745,892.01 | 100% | 4 | \$1,062,231.58 | | 1 \$21 |
| | | | | | | | | |
| 31417YYG6 | BANK OF AMERICA, N.A. | 10 | \$1,875,524.39 | 10.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$250,235.09 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$858,120.21 | 4.97% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$113,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$913,903.03 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$4,669,194.31 | 27.02% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$791,399.17 | 4.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$253,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,166,488.35 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,279,464.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYH4 | BANK OF AMERICA, N.A. | 144 | \$29,746,647.59 | 14.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$3,876,339.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,925,567.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 49 | \$9,425,003.23 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$50,713.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$231,857.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,860.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$257,189.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$368,007.99 | 0.17% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | 228 | \$52,687,729.05 | 24.91% | 1 | \$333,984.06 | NA | 0 | |
| | PNC BANK, N.A. | 6 | \$1,409,039.05 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 85 | \$19,764,384.57 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$676,723.92 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$201,102.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,452,336.57 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,147.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 6 | \$1,246,255.54 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 105 | \$24,227,418.61 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$58,847,968.04 | 27.83% | 1 | \$250,237.86 | NA | 0 | |
| Total | | 928 | \$211,519,291.88 | 100% | 2 | \$584,221.92 | | 0 | |
| | | | | | | | | | |
| 31417YYJ0 | BANK OF AMERICA, N.A. | 169 | \$40,581,965.31 | 27.96% | 2 | \$422,195.79 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 122 | \$31,053,043.75 | 21.4% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 113 | \$26,452,076.44 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 16 | \$2,533,315.81 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$1,867,959.74 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 26 | \$6,001,417.70 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 21 | \$5,653,338.53 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$4,466,741.82 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 21 | \$5,203,006.30 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 39 | \$9,240,854.94 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 3 | \$658,010.35 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,992,221.98 | 7.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 603 | \$145,122,652.67 | 100% | 2 | \$422,195.79 | | 0 | |
| | | | | | | | | | |
| 31417YYK7 | BANK OF AMERICA, N.A. | 36 | \$7,144,255.04 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 46 | \$10,336,976.40 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$318,634.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | \$1,187,291.31 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$183,394.27 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$258,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 92 | \$21,928,605.90 | 27.88% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 12 | \$2,780,211.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,020,954.64 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$5,051,500.94 | 6.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 69 | \$15,974,747.23 | 20.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$271,962.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,607,743.03 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$78,641,176.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYL5 | PROSPECT MORTGAGE, LLC | 2 | \$1,174,863.12 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,917,768.89 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,092,632.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYM3 | BANK OF AMERICA, N.A. | 32 | \$18,300,737.86 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$7,198,637.25 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,884,461.66 | 2.56% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 6 | \$3,526,124.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 13 | \$6,615,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 11 | \$6,644,594.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$26,513,058.90 | 9.86% | 1 | \$511,185.24 | NA | 0 |
| | PNC BANK, N.A. | 26 | \$16,228,286.49 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 14 | \$8,953,594.62 | 3.33% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$1,297,698.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$491,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$166,367,311.20 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$269,021,434.48 | 100% | 1 | \$511,185.24 | | 0 |
| | | | | | | | | |
| 31417YYN1 | ALLIED HOME MORTGAGE CORPORATION | 12 | \$1,154,149.04 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$745,199.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,543.10 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,817,287.59 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 18 | \$1,921,280.56 | 3.44% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 9 | \$1,346,863.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$11,158,889.08 | 20% | 1 | \$424,627.62 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$275,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$648,165.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$258,790.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 57 | \$10,869,566.29 | 19.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 10 | \$1,255,576.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$675,288.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,717.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,118,857.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$297,034.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$558,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,886.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$18,296,317.26 | 32.81% | 1 | \$119,386.79 | NA | 0 |
| Total | | 318 | \$55,786,810.82 | 100% | 2 | \$544,014.41 | | 0 |
| | | | | | | | | |
| 31417YYP6 | BANK OF AMERICA, N.A. | 47 | \$27,182,820.21 | 38.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,598,167.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$707,334.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$694,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$24,309,324.48 | 34.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 24 | \$14,322,414.90 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,629,658.55 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$71,444,419.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYQ4 | BANK OF AMERICA, N.A. | 166 | \$96,201,536.68 | 25.74% | 1 | \$437,648.44 | NA | 0 |
| | CAPITAL ONE, NATIONAL | 2 | \$921,532.87 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 5 | \$2,949,174.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$18,007,673.90 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,666,214.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$3,190,547.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 15 | \$7,864,097.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 207 | \$124,135,449.23 | 33.22% | 1 | \$512,606.49 | NA | 0 |
| | PNC BANK, N.A. | 82 | \$46,626,517.58 | 12.48% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$588,407.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$71,109,830.87 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$373,710,982.86 | 100% | 2 | \$950,254.93 | | 0 |
| | | | | | | | | |
| 31417YYR2 | BANK OF AMERICA, N.A. | 34 | \$7,271,834.03 | 35.45% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$884,400.26 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$3,636,273.19 | 17.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,018,619.25 | 4.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$543,968.75 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 19 | \$5,094,073.81 | 24.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$452,089.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$666,050.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$263,038.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,024.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,513,371.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYSO | BANK OF AMERICA, N.A. | 63 | \$12,215,595.95 | 16.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 133 | \$16,859,501.53 | 22.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,966,509.68 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$366,582.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$688,244.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$2,472,949.03 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$168,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$395,909.34 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$570,370.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$362,029.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$282,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,315,100.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$762,974.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,222,464.24 | 2.98% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$214,990.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 75 | \$11,612,454.37 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,886,051.29 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$74,542,877.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYT8 | BANK OF AMERICA, N.A. | 2 | \$532,853.79 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$301,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$624,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$314,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$270,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 14 | \$2,034,655.29 | 10.61% | 1 | \$108,167.48 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$655,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,939.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$967,375.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$980,570.81 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$610,870.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$472,337.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RBC BANK (USA) | 7 | \$757,757.69 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$418,857.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$759,425.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$257,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,091,951.69 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,172,192.27 | 100% | 1 | \$108,167.48 | | 0 |
| 31417YYW1 | Unavailable | 16 | \$8,607,590.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,607,590.84 | 100% | 0 | \$0.00 | | 0 |
| 31417YYX9 | ONEWEST BANK, FSB | 2 | \$1,070,959.29 | 17.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$4,914,755.86 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,985,715.15 | 100% | 0 | \$0.00 | | 0 |
| 31417YYY7 | BANK OF AMERICA, N.A. | 4 | \$2,362,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$528,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 2 | \$1,108,696.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,308,537.08 | 7.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,587,724.52 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$450,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,678,851.04 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,702,300.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$462,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$28,371,790.81 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$42,560,399.45 | 100% | 0 | \$0.00 | | 0 |
| 31417YYZ4 | BANK OF AMERICA, N.A. | 2 | \$465,300.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,488,000.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,953,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YZJ9 | BANK OF AMERICA, N.A. | 8 | \$4,849,475.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,849,475.20 | 100% | 0 | \$0.00 | | 0 |
| 31418PC37 | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | | 0 |
| 31418PC52 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | | 0 |
| 31418RK67 | | Unavailable | 25 | \$3,798,857.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,798,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31418SV22 | | REGIONS BANK | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | | 0 |
| 31418SV30 | | REGIONS BANK | 56 | \$7,113,538.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,113,538.38 | 100% | 0 | \$0.00 | | 0 |
| 31418SV48 | | REGIONS BANK | 65 | \$4,303,607.57 | 100% | 1 | \$48,515.90 | NA | 0 |
| Total | | | 65 | \$4,303,607.57 | 100% | 1 | \$48,515.90 | | 0 |
| 31418SV55 | | REGIONS BANK | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | | 0 |
| 31418SVN6 | | REGIONS BANK | 170 | \$39,437,775.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$39,437,775.26 | 100% | 0 | \$0.00 | | 0 |
| 31418SVR7 | | REGIONS BANK | 115 | \$14,698,313.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,698,313.49 | 100% | 0 | \$0.00 | | 0 |
| 31418SVT3 | | REGIONS BANK | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | | 0 |
| 31418SVU0 | | REGIONS BANK | 24 | \$4,500,892.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,500,892.45 | 100% | 0 | \$0.00 | | 0 |
| 31418SVV8 | | REGIONS BANK | 23 | \$1,382,510.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,382,510.97 | 100% | 0 | \$0.00 | | 0 |
| 31418SVW6 | | REGIONS BANK | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31418SVX4 | | REGIONS BANK | 5 | \$1,243,752.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,243,752.52 | 100% | 0 | \$0.00 | | 0 |
| 31418SVY2 | | REGIONS BANK | 122 | \$7,787,964.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,787,964.62 | 100% | 0 | \$0.00 | | 0 |
| 31418SVZ9 | | REGIONS BANK | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31418UJE5 | | PENNYMAC LOAN | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | | 0 |
| 31418UJF2 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,035,227.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,035,227.56 | 100% | 0 | \$0.00 | | 0 |
| 31418V5Z1 | | Unavailable | 9 | \$1,687,080.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,687,080.11 | 100% | 0 | \$0.00 | | 0 |
| 31418V6A5 | | LIBERTY SAVINGS BANK, FSB | 35 | \$4,789,905.34 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,180,725.09 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,970,630.43 | 100% | 0 | \$0.00 | | 0 |
| 31418V6B3 | | LIBERTY SAVINGS BANK, FSB | 24 | \$2,671,178.92 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,912,657.84 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,583,836.76 | 100% | 0 | \$0.00 | | 0 |
| 31418V7D8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | | 0 |
| 31418V7E6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31418V7F3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | | 0 |
| 31418V7G1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | | 0 |
| 31418VKR2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | | 0 |
| 31418VKS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | | 0 |
| 31418VKT8 | | | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VKU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418WAJ9 | | Unavailable | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418WYA2 | | Unavailable | 12 | \$2,925,005.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,925,005.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418WYB0 | | Unavailable | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BH65 | | SA MORTGAGE SERVICES, LLC | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BH73 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BH81 | | SA MORTGAGE SERVICES, LLC | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BH99 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BJA4 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BJB2 | | SA MORTGAGE SERVICES, LLC | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BLD5 | | POPULAR MORTGAGE, INC. | 16 | \$1,542,221.10 | 89.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,080.76 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,714,301.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419BLG8 | POPULAR MORTGAGE, INC. | 15 | \$2,242,385.32 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,332.12 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,354,717.44 | 100% | 0 | \$0.00 | | 0 |
| 31419BLL7 | POPULAR MORTGAGE, INC. | 9 | \$1,077,363.93 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,457.24 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,142,821.17 | 100% | 0 | \$0.00 | | 0 |
| 31419BLN3 | POPULAR MORTGAGE, INC. | 21 | \$2,830,890.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,122,699.85 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,953,589.85 | 100% | 0 | \$0.00 | | 0 |
| 31419BLP8 | POPULAR MORTGAGE, INC. | 24 | \$3,756,098.27 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$756,935.44 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,513,033.71 | 100% | 0 | \$0.00 | | 0 |
| 31419BLQ6 | POPULAR MORTGAGE, INC. | 18 | \$2,258,265.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,258,265.25 | 100% | 0 | \$0.00 | | 0 |
| 31419BLR4 | POPULAR MORTGAGE, INC. | 18 | \$2,000,029.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,029.51 | 100% | 0 | \$0.00 | | 0 |
| 31419CL76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | | 0 |
| 31419CL84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | | 0 |
| 31419CL92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,215,780.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,215,780.23 | 100% | 0 | \$0.00 | | 0 |
| 31419CLF8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,015,338.29 | 100% | 3 | \$585,805.90 | NA | 1 \$20 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 182 | \$40,015,338.29 | 100% | 3 | \$585,805.90 | | 1 | \$20 |
| 31419CM67 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419CM75 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$4,850,946.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,850,946.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419CM83 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$2,832,307.51 | 100% | 1 | \$116,985.68 | NA | 0 | |
| Total | | | 24 | \$2,832,307.51 | 100% | 1 | \$116,985.68 | | 0 | |
| 31419CM91 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$39,521,306.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$39,521,306.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419CMA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,597,428.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,597,428.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419CMB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,737,339.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,737,339.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419CMF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,277,372.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,277,372.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419CMM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,879,042.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,879,042.41 | 100% | 0 | \$0.00 | | 0 | |
| 31419CMP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,275,638.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,275,638.88 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419CMR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$23,648,673.25 | 100% | 1 | \$97,096.58 | NA | 0 |
| Total | | 156 | \$23,648,673.25 | 100% | 1 | \$97,096.58 | | 0 |
| 31419CMX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,642,537.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,642,537.89 | 100% | 0 | \$0.00 | | 0 |
| 31419CNA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,961,130.00 | 100% | 1 | \$133,766.03 | NA | 0 |
| Total | | 11 | \$1,961,130.00 | 100% | 1 | \$133,766.03 | | 0 |
| 31419CNB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$10,613,158.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,613,158.64 | 100% | 0 | \$0.00 | | 0 |
| 31419CND1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,784,035.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,784,035.69 | 100% | 0 | \$0.00 | | 0 |
| 31419CNE9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,982,125.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,982,125.60 | 100% | 0 | \$0.00 | | 0 |
| 31419CNH2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,056,984.65 | 100% | 1 | \$110,346.84 | NA | 0 |
| Total | | 9 | \$1,056,984.65 | 100% | 1 | \$110,346.84 | | 0 |
| 31419CNJ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,124,589.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,124,589.98 | 100% | 0 | \$0.00 | | 0 |
| 31419CNP4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,616,200.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,616,200.94 | 100% | 0 | \$0.00 | | 0 |
| 31419CUV3 | KBA MORTGAGE, LLC | 17 | \$1,962,667.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,962,667.64 | 100% | 0 | \$0.00 | | 0 |

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| 31419CUW1 | KBA MORTGAGE, LLC | 6 | \$1,636,561.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,636,561.03 | 100% | 0 | \$0.00 | | 0 |
| 31419CUY7 | KBA MORTGAGE, LLC | 10 | \$1,037,236.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,037,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CW90 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,572,300.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,572,300.45 | 100% | 0 | \$0.00 | | 0 |
| 31419CXA6 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,412,843.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,412,843.60 | 100% | 0 | \$0.00 | | 0 |
| 31419CXB4 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,047,559.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,047,559.22 | 100% | 0 | \$0.00 | | 0 |
| 31419CXC2 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,873,768.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,873,768.89 | 100% | 0 | \$0.00 | | 0 |
| 31419D3R0 | ONEWEST BANK, FSB | 40 | \$11,215,737.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,215,737.83 | 100% | 0 | \$0.00 | | 0 |
| 31419D3V1 | ONEWEST BANK, FSB | 10 | \$1,940,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,940,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31419D3W9 | ONEWEST BANK, FSB | 10 | \$3,397,957.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,397,957.48 | 100% | 0 | \$0.00 | | 0 |
| 31419D3X7 | ONEWEST BANK, FSB | 122 | \$34,893,631.79 | 100% | 1 | \$396,904.73 | NA | 0 |
| Total | | 122 | \$34,893,631.79 | 100% | 1 | \$396,904.73 | | 0 |
| 31419D3Y5 | ONEWEST BANK, FSB | 48 | \$13,257,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,257,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31419D3Z2 | ONEWEST BANK, FSB | 7 | \$1,598,606.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,598,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31419D4B4 | ONEWEST BANK, FSB | 24 | \$5,800,803.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,800,803.77 | 100% | 0 | \$0.00 | | 0 |
| 31419D4C2 | ONEWEST BANK, FSB | 12 | \$2,387,532.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,387,532.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31419D4D0 | ONEWEST BANK, FSB | 6 | \$1,012,357.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,012,357.80 | 100% | 0 | \$0.00 | | 0 |
| 31419D4H1 | ONEWEST BANK, FSB | 3 | \$1,017,619.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,017,619.23 | 100% | 0 | \$0.00 | | 0 |
| 31419D4K4 | ONEWEST BANK, FSB | 79 | \$23,436,938.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$23,436,938.86 | 100% | 0 | \$0.00 | | 0 |
| 31419D4M0 | ONEWEST BANK, FSB | 53 | \$15,477,942.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,477,942.01 | 100% | 0 | \$0.00 | | 0 |
| 31419D4N8 | ONEWEST BANK, FSB | 21 | \$3,839,376.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,839,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31419D4P3 | ONEWEST BANK, FSB | 11 | \$3,509,694.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,509,694.13 | 100% | 0 | \$0.00 | | 0 |
| 31419E4X4 | REGIONS BANK | 96 | \$9,252,100.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,252,100.28 | 100% | 0 | \$0.00 | | 0 |
| 31419E5E5 | REGIONS BANK | 70 | \$4,482,490.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,482,490.42 | 100% | 0 | \$0.00 | | 0 |
| 31419E5S4 | REGIONS BANK | 340 | \$82,057,038.52 | 100% | 1 | \$225,390.81 | NA | 1 \$22 |
| Total | | 340 | \$82,057,038.52 | 100% | 1 | \$225,390.81 | | 1 \$22 |
| 31419E5T2 | REGIONS BANK | 50 | \$11,695,389.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,695,389.32 | 100% | 0 | \$0.00 | | 0 |
| 31419E5V7 | REGIONS BANK | 43 | \$2,652,198.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,652,198.52 | 100% | 0 | \$0.00 | | 0 |
| 31419E5W5 | REGIONS BANK | 30 | \$3,790,735.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,790,735.54 | 100% | 0 | \$0.00 | | 0 |
| 31419E5X3 | REGIONS BANK | 17 | \$1,672,388.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,672,388.71 | 100% | 0 | \$0.00 | | 0 |
| 31419E5Y1 | REGIONS BANK | 33 | \$7,348,282.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,348,282.84 | 100% | 0 | \$0.00 | | 0 |
| 31419E5Z8 | REGIONS BANK | 130 | \$16,733,327.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,733,327.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419EFZ7 | RBC BANK (USA) | 41 | \$7,334,308.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,334,308.70 | 100% | 0 | \$0.00 | | 0 |
| 31419FAQ9 | Unavailable | 6 | \$1,787,933.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,787,933.20 | 100% | 0 | \$0.00 | | 0 |
| 31419FAR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$577,925.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,104,497.96 | 96.54% | 1 | \$43,084.06 | NA | 0 |
| Total | | 66 | \$16,682,422.96 | 100% | 1 | \$43,084.06 | | 0 |
| 31419FAS5 | Unavailable | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | | 0 |
| 31419FNT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | | 0 |
| 31419GL44 | CITIMORTGAGE, INC. | 3 | \$750,000.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,447,885.86 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,197,885.86 | 100% | 0 | \$0.00 | | 0 |
| 31419GL51 | CITIMORTGAGE, INC. | 59 | \$16,268,705.82 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,818,840.21 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,087,546.03 | 100% | 0 | \$0.00 | | 0 |
| 31419GL69 | CITIMORTGAGE, INC. | 74 | \$18,669,836.87 | 51.59% | 1 | \$214,627.94 | NA | 0 |
| | Unavailable | 61 | \$17,515,590.89 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$36,185,427.76 | 100% | 1 | \$214,627.94 | | 0 |
| 31419GL77 | CITIMORTGAGE, INC. | 8 | \$1,411,221.95 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$764,303.43 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,175,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31419GL85 | CITIMORTGAGE, INC. | 19 | \$7,117,690.00 | 52.63% | 1 | \$175,000.00 | NA | 0 |
| | Unavailable | 15 | \$6,405,315.21 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$13,523,005.21 | 100% | 1 | \$175,000.00 | | 0 |
| 31419GL93 | CITIMORTGAGE, INC. | 49 | \$13,089,377.67 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,013,694.98 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,103,072.65 | 100% | 0 | \$0.00 | | 0 |
| 31419GLN2 | CITIMORTGAGE, INC. | 37 | \$5,150,916.55 | 70.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 16 | \$2,196,110.37 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,347,026.92 | 100% | 0 | \$0.00 | | 0 |
| 31419GLQ5 | CITIMORTGAGE, INC. | 2 | \$281,356.05 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$863,898.50 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,145,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31419GMA9 | CITIMORTGAGE, INC. | 14 | \$6,452,850.00 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,832,681.10 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$10,285,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31419GMB7 | CITIMORTGAGE, INC. | 18 | \$4,859,628.13 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,355,004.30 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,214,632.43 | 100% | 0 | \$0.00 | | 0 |
| 31419GMC5 | CITIMORTGAGE, INC. | 7 | \$2,674,150.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$698,500.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,372,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HM41 | Unavailable | 85 | \$19,996,989.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,996,989.49 | 100% | 0 | \$0.00 | | 0 |
| 31419HM58 | Unavailable | 41 | \$9,856,484.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,856,484.21 | 100% | 0 | \$0.00 | | 0 |
| 31419HM66 | Unavailable | 94 | \$20,368,928.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,368,928.78 | 100% | 0 | \$0.00 | | 0 |
| 31419HM74 | Unavailable | 91 | \$20,273,704.91 | 100% | 1 | \$265,816.20 | NA | 0 |
| Total | | 91 | \$20,273,704.91 | 100% | 1 | \$265,816.20 | | 0 |
| 31419HMH2 | QUICKEN LOANS INC. | 78 | \$18,494,521.54 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,690,850.34 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,185,371.88 | 100% | 0 | \$0.00 | | 0 |
| 31419HMJ8 | QUICKEN LOANS INC. | 124 | \$29,599,045.90 | 98.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$560,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,159,045.90 | 100% | 0 | \$0.00 | | 0 |
| 31419HMK5 | QUICKEN LOANS INC. | 83 | \$18,027,800.00 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,920.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,321,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HML3 | QUICKEN LOANS INC. | 82 | \$20,062,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,062,825.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31419JJ25 | | Unavailable | 12 | \$4,638,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,638,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB34 | | DORAL BANK | 11 | \$1,056,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB42 | | DORAL BANK | 23 | \$2,831,477.78 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,859.12 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,951,336.90 | 100% | 0 | \$0.00 | | 0 |
| 31419MB59 | | DORAL BANK | 13 | \$1,667,050.00 | 100% | 1 | \$71,103.12 | NA | 0 |
| Total | | | 13 | \$1,667,050.00 | 100% | 1 | \$71,103.12 | | 0 |
| 31419MCS8 | | DORAL BANK | 16 | \$1,592,015.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,592,015.92 | 100% | 0 | \$0.00 | | 0 |
| 31419MCT6 | | DORAL BANK | 22 | \$2,580,151.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,580,151.95 | 100% | 0 | \$0.00 | | 0 |
| 31421AP23 | | WELLS FARGO BANK, N.A. | 4 | \$718,068.22 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,509.76 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,577.98 | 100% | 0 | \$0.00 | | 0 |
| 31421AP31 | | CHASE HOME FINANCE, LLC | 1 | \$198,450.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$174,671.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 4 | \$781,811.07 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$581,783.28 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,283,488.96 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,020,204.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AP49 | | GMAC MORTGAGE, LLC | 1 | \$97,377.33 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$222,500.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$790,655.32 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,532.65 | 100% | 0 | \$0.00 | | 0 |
| 31421AP56 | | GMAC MORTGAGE, LLC | 1 | \$114,200.79 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$368,126.91 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$482,327.70 | 100% | 0 | \$0.00 | | 0 |
| 31421AP64 | | CHASE HOME FINANCE, LLC | 9 | \$1,383,056.07 | 8.19% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC | 4 | \$406,755.67 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 22 | \$3,225,127.39 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,878,437.39 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,893,376.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AP72 | | CHASE HOME FINANCE, LLC | 1 | \$112,721.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$295,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$919,706.37 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,501,021.47 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,828,449.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AP80 | | CHASE HOME FINANCE, LLC | 1 | \$194,508.33 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$283,750.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$161,396.69 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,972,675.01 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,612,330.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421APS6 | | CHASE HOME FINANCE, LLC | 25 | \$5,328,207.85 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 14 | \$2,339,596.35 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$73,333.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$191,887.52 | 1.21% | 1 | \$98,532.12 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 15 | \$2,488,298.01 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,440,514.14 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,861,837.15 | 100% | 1 | \$98,532.12 | | 0 |
| | | | | | | | | | |
| 31421APV9 | | CHASE HOME FINANCE, LLC | 12 | \$2,748,407.55 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,428,620.58 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | USAA DIRECT DELIVERY | 1 | \$225,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,350,330.71 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,000,208.90 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,753,067.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421APW7 | | Unavailable | 5 | \$618,825.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$618,825.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421APX5 | | CITIMORTGAGE, INC. | 1 | \$148,113.42 | 18.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$644,054.40 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$792,167.82 | 100% | 0 | \$0.00 | | 0 |
| 31421APY3 | | CHASE HOME FINANCE, LLC | 1 | \$268,636.40 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$333,250.83 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,969.68 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,856.91 | 100% | 0 | \$0.00 | | 0 |
| 31421APZ0 | | CITIMORTGAGE, INC. | 2 | \$313,025.01 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$167,891.80 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$499,012.61 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$979,929.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AQA4 | | WELLS FARGO BANK, N.A. | 4 | \$769,670.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,238.19 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,143,908.19 | 100% | 0 | \$0.00 | | 0 |
| 31421AQC0 | | GMAC MORTGAGE, LLC | 1 | \$150,815.74 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$129,836.44 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$732,505.28 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,157.46 | 100% | 0 | \$0.00 | | 0 |
| 31421AQD8 | | Unavailable | 1 | \$145,656.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WJQ3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,202,197.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,202,197.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WK24 | | EF&A FUNDING, L.L.C. | 1 | \$4,165,577.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,165,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31377WK32 | | ALLIANT CAPITAL LLC | 1 | \$3,966,572.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,966,572.87 | 100% | 0 | \$0.00 | | 0 |
| 31377WK40 | | ALLIANT CAPITAL LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK57 | | EF&A FUNDING, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK65 | | ALLIANT CAPITAL LLC | 1 | \$3,617,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,617,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK73 | | ALLIANT CAPITAL LLC | 1 | \$4,302,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,302,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK81 | | ALLIANT CAPITAL LLC | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK99 | | ALLIANT CAPITAL LLC | 1 | \$5,521,648.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,521,648.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WKL2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WKM0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WKN8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,270,068.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,270,068.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WKP3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKQ1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,064,810.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,064,810.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WKR9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,985,312.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,985,312.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WKS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,362,678.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,362,678.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WKV0 | | CWCAPITAL | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKW8 | | CWCAPITAL | 1 | \$20,218,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,218,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKX6 | | CWCAPITAL | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | | 0 |
| 31377WKY4 | | CWCAPITAL | 1 | \$2,921,165.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,921,165.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WKZ1 | | CWCAPITAL | 1 | \$4,860,509.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,860,509.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WL23 | | PNC ARCS LLC | 1 | \$4,429,899.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,429,899.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WL31 | | PNC ARCS LLC | 1 | \$5,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WL49 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WL56 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,092,906.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,092,906.61 | 100% | 0 | \$0.00 | | 0 |
| 31377WL64 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,494,192.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,494,192.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WL72 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WL80 | | | 1 | \$4,670,878.05 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COLLATERAL REAL ESTATE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$4,670,878.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WL98 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,224,260.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,224,260.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLA5 | | ALLIANT CAPITAL LLC | 1 | \$7,967,422.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,967,422.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLB3 | | ALLIANT CAPITAL LLC | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLC1 | | ALLIANT CAPITAL LLC | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLD9 | | ALLIANT CAPITAL LLC | 1 | \$9,290,711.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,290,711.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLE7 | | ALLIANT CAPITAL LLC | 1 | \$4,074,367.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,074,367.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLF4 | | CAPMARK FINANCE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLG2 | | CAPMARK FINANCE INC. | 1 | \$5,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLH0 | | CAPMARK FINANCE INC. | 1 | \$4,824,606.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,824,606.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLJ6 | | CAPMARK FINANCE INC. | 1 | \$3,040,413.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,040,413.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLK3 | | CAPMARK FINANCE INC. | 1 | \$5,201,564.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,201,564.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLL1 | | CAPMARK FINANCE INC. | 1 | \$6,668,929.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,668,929.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLM9 | | COLUMN GUARANTEED LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377WLN7 | | | 1 | \$4,348,523.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$4,348,523.86 | 100% | 0 | \$0.00 | | 0 |
| 31377WLP2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,204,112.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,204,112.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WLQ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,537,961.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,537,961.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WLR8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,127,558.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,127,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WLS6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,236,931.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,236,931.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WLU1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLV9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,572,540.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,572,540.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WLW7 | | PNC ARCS LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLX5 | | PNC ARCS LLC | 1 | \$4,966,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,966,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLY3 | | PNC ARCS LLC | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLZ0 | | PNC ARCS LLC | 1 | \$5,426,326.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,426,326.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WM22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WM30 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WM48 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,747,587.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,747,587.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WM55 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,792,732.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,792,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WM63 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | | 0 |
| 31377WM71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,177,008.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,177,008.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WM89 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WM97 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMA4 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,662,731.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,662,731.88 | 100% | 0 | \$0.00 | | 0 |
| 31377WMB2 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,678,334.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,678,334.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WMC0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | | 0 |
| 31377WMD8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,795,362.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,795,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WME6 | | | 1 | \$4,017,502.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLLATERAL REAL ESTATE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$4,017,502.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WMF3 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,020,616.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,020,616.06 | 100% | 0 | \$0.00 | | 0 |
| 31377WMG1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,539,910.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,539,910.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WMH9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WMJ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,103,545.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,103,545.75 | 100% | 0 | \$0.00 | | 0 |
| 31377WMK2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WML0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,443,074.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,443,074.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WMM8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,514,312.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,514,312.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WMN6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,228,252.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,228,252.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WMP1 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMQ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMR7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,855,648.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,855,648.89 | 100% | 0 | \$0.00 | | 0 |
| 31377WMS5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,484,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,484,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,368,015.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,368,015.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WMU0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMV8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,381,971.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,381,971.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WMW6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,165,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,165,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,325,829.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,325,829.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WMY2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,632,406.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,632,406.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WN21 | | EF&A FUNDING, L.L.C. | 1 | \$3,610,764.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,610,764.30 | 100% | 0 | \$0.00 | | 0 |
| 31377WN39 | | CAPMARK FINANCE INC. | 1 | \$7,585,783.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,585,783.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WN47 | | CAPMARK FINANCE INC. | 1 | \$2,355,365.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,355,365.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WN62 | | CAPMARK FINANCE INC. | 1 | \$3,304,793.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,304,793.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WN70 | | CAPMARK FINANCE INC. | 1 | \$4,227,467.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,227,467.55 | 100% | 0 | \$0.00 | | 0 |
| 31377WN88 | | CAPMARK FINANCE INC. | 1 | \$4,312,057.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,312,057.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WN96 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,379,475.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,379,475.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WNA3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,001,545.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,001,545.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WNB1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,113,325.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,113,325.75 | 100% | 0 | \$0.00 | | 0 |
| 31377WNC9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,356,580.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,356,580.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WND7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,667,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,667,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNE5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,216,617.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,216,617.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WNF2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,102,586.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,102,586.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WNG0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,500,846.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,846.26 | 100% | 0 | \$0.00 | | 0 |
| 31377WNH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$8,415,402.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,415,402.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WNJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,914,670.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,914,670.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WNK1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,739,790.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,739,790.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WNL9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNM7 | CWCAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNN5 | CWCAPITAL | 1 | \$15,980,392.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,980,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31377WNP0 | CWCAPITAL | 1 | \$16,023,919.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,023,919.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WNQ8 | CWCAPITAL | 1 | \$11,466,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,466,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNR6 | ALLIANT CAPITAL LLC | 1 | \$10,576,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,576,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNS4 | EF&A FUNDING, L.L.C. | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNT2 | EF&A FUNDING, L.L.C. | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNU9 | EF&A FUNDING, L.L.C. | 1 | \$4,863,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,863,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNV7 | EF&A FUNDING, L.L.C. | 1 | \$4,607,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,607,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNW5 | EF&A FUNDING, L.L.C. | 1 | \$8,926,139.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,926,139.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WNX3 | EF&A FUNDING, L.L.C. | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNY1 | EF&A FUNDING, L.L.C. | 1 | \$5,304,779.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,304,779.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WNZ8 | EF&A FUNDING, L.L.C. | 1 | \$23,572,407.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$23,572,407.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WP29 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,118,663.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,118,663.99 | 100% | 0 | \$0.00 | | 0 |
| 31377WP37 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,127,929.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,127,929.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WP45 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,076,732.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,076,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31377WP52 | | PNC ARCS LLC | 1 | \$4,664,783.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,664,783.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WP60 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,120,938.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,120,938.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WP78 | | PNC ARCS LLC | 1 | \$4,825,662.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,825,662.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WP86 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,076,377.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,076,377.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WP94 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,193,919.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,193,919.14 | 100% | 0 | \$0.00 | | 0 |
| 31377WPA1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPB9 | | PNC ARCS LLC | 1 | \$4,789,587.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,789,587.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WPC7 | | ARCS COMMERCIAL MORTGAGE COMPANY, | 1 | \$4,849,392.07 | 100% | 0 | \$0.00 | NA | 0 |

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| | | L.P. | | | | | | | |
| Total | | | 1 | \$4,849,392.07 | 100% | 0 | \$0.00 | | 0 |
| 31377WPD5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,128,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,128,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPE3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,070,042.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,070,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WPF0 | | PNC ARCS LLC | 1 | \$4,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPG8 | | PNC ARCS LLC | 1 | \$4,397,869.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,397,869.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WPJ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPK9 | | PNC ARCS LLC | 1 | \$5,299,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,299,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPL7 | | PNC ARCS LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPM5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPP8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,723,169.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,723,169.98 | 100% | 0 | \$0.00 | | 0 |
| 31377WPQ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPS2 | | ARCS COMMERCIAL MORTGAGE COMPANY, | 1 | \$5,417,851.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | L.P. | | | | | | | |
| Total | | | 1 | \$5,417,851.74 | 100% | 0 | \$0.00 | | 0 |
| 31377WPU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,628,802.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,628,802.84 | 100% | 0 | \$0.00 | | 0 |
| 31377WPV5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,576,311.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,576,311.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WPW3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,820,039.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,820,039.41 | 100% | 0 | \$0.00 | | 0 |
| 31377WPX1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,734,827.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,734,827.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WPY9 | | PNC ARCS LLC | 1 | \$4,788,933.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,788,933.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WPZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,170,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,170,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ28 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,670,218.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,670,218.59 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ36 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,910,990.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,910,990.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ51 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,772,538.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,772,538.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WQ69 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,426,964.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,426,964.71 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,187,130.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,187,130.28 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ85 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,226,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,226,372.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ93 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,059,302.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,059,302.41 | 100% | 0 | \$0.00 | | 0 |
| 31377WQA0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,130,403.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,130,403.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WQB8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,049,702.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,049,702.62 | 100% | 0 | \$0.00 | | 0 |
| 31377WQC6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WQD4 | | PNC ARCS LLC | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQE2 | | PNC ARCS LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQF9 | | PNC ARCS LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQG7 | | PNC ARCS LLC | 1 | \$4,369,738.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,369,738.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WQH5 | | PNC ARCS LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQJ1 | | PNC ARCS LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQK8 | | PNC ARCS LLC | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQL6 | | PNC ARCS LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQM4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,453,994.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,453,994.94 | 100% | 0 | \$0.00 | | 0 |
| 31377WQN2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQP7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQQ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQR3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,833,326.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,833,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WQS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQT9 | | PNC ARCS LLC | 1 | \$4,348,754.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,348,754.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WQV4 | | PNC ARCS LLC | 1 | \$4,397,134.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,397,134.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WQW2 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,258,476.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,258,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WQX0 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,097,817.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,097,817.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WQY8 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,233,716.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,233,716.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WQZ5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,750,341.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,750,341.30 | 100% | 0 | \$0.00 | | 0 |
| 31377WR27 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WR35 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,950,738.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,950,738.84 | 100% | 0 | \$0.00 | | 0 |
| 31377WR43 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,812,901.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,812,901.94 | 100% | 0 | \$0.00 | | 0 |
| 31377WRA9 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRB7 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,888,890.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,888,890.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WRC5 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRD3 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WRE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRF8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRG6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,039,024.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,039,024.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WRH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,800,671.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,671.98 | 100% | 0 | \$0.00 | | 0 |
| 31377WRJ0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,014,682.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,014,682.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WRK7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,212,151.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,212,151.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WRL5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,078,758.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,078,758.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WRM3 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,727,696.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,727,696.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WRN1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$5,499,953.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,499,953.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WRP6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,357,018.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,357,018.13 | 100% | 0 | \$0.00 | | 0 |
| 31377WRQ4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,085,553.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,085,553.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WRR2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRS0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,298,186.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,298,186.74 | 100% | 0 | \$0.00 | | 0 |
| 31377WRU5 | | HARBORPOINT CAPITAL, LP | 1 | \$4,621,902.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,621,902.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WRV3 | | HARBORPOINT CAPITAL, LP | 1 | \$4,695,648.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,695,648.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WRW1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,147,108.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,147,108.88 | 100% | 0 | \$0.00 | | 0 |
| 31377WRY7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,520,178.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,520,178.92 | 100% | 0 | \$0.00 | | 0 |
| 31377WRZ4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381P6Z6 | | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2B1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,612,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,612,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2C9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2L9 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2N5 | | NCB, FSB | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q2P0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3C8 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6L5 | | NCB, FSB | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6R2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6Y7 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA30 | | WELLS FARGO BANK N.A. | 1 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,274,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,274,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QDF0 | | BEECH STREET CAPITAL, LLC | 1 | \$9,940,276.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,940,276.93 | 100% | 0 | \$0.00 | | 0 |
| 31381QE85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,281,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,281,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QG91 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QHR0 | | WELLS FARGO BANK N.A. | 1 | \$5,879,769.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,879,769.04 | 100% | 0 | \$0.00 | | 0 |
| 31381QHS8 | | WELLS FARGO BANK N.A. | 1 | \$4,596,177.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,596,177.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QHT6 | WELLS FARGO BANK N.A. | 1 | \$2,814,659.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,814,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QHU3 | WELLS FARGO BANK N.A. | 1 | \$5,906,771.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,906,771.78 | 100% | 0 | \$0.00 | | 0 |
| 31381QJ23 | BEECH STREET CAPITAL, LLC | 1 | \$1,598,563.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,598,563.29 | 100% | 0 | \$0.00 | | 0 |
| 31381QJ31 | WELLS FARGO BANK N.A. | 1 | \$10,614,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,614,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJD9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJE7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJL1 | BEECH STREET CAPITAL, LLC | 1 | \$2,997,460.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,997,460.83 | 100% | 0 | \$0.00 | | 0 |
| 31381QJM9 | WELLS FARGO BANK N.A. | 1 | \$3,746,615.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,746,615.60 | 100% | 0 | \$0.00 | | 0 |
| 31381QJN7 | WELLS FARGO BANK N.A. | 1 | \$3,534,666.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,534,666.53 | 100% | 0 | \$0.00 | | 0 |
| 31381QJU1 | WALKER & DUNLOP, LLC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QK39 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,082,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,082,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QK54 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,519,822.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,519,822.46 | 100% | 0 | \$0.00 | | 0 |
| 31381QKC9 | | ALLIANT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKD7 | | WELLS FARGO BANK N.A. | 1 | \$3,736,372.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,736,372.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QKE5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$30,497,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,497,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKF2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,256,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,256,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKG0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,294,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,294,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKH8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,940,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,940,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKJ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,109,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,109,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKK1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,316,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,316,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKL9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKT2 | | WELLS FARGO BANK N.A. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKU9 | | BEECH STREET CAPITAL, LLC | 1 | \$1,876,480.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,876,480.09 | 100% | 0 | \$0.00 | | 0 |

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| 31381QKV7 | | BEECH STREET CAPITAL, LLC | 1 | \$8,350,851.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,350,851.90 | 100% | 0 | \$0.00 | | 0 |
| 31381QL79 | | BEECH STREET CAPITAL, LLC | 1 | \$5,394,426.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,394,426.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QLA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLD6 | | WALKER & DUNLOP, LLC | 1 | \$4,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLG9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,097,369.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,097,369.34 | 100% | 0 | \$0.00 | | 0 |
| 31381QLM6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLN4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$981,038.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$981,038.88 | 100% | 0 | \$0.00 | | 0 |
| 31381QLR5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,193,810.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,193,810.28 | 100% | 0 | \$0.00 | | 0 |
| 31381QLT1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLU8 | | BEECH STREET CAPITAL, LLC | 1 | \$2,020,048.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,020,048.15 | 100% | 0 | \$0.00 | | 0 |
| 31381QLV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLX2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,646,982.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,646,982.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QM29 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM37 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM52 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,757,608.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,757,608.23 | 100% | 0 | \$0.00 | | 0 |
| 31381QM60 | | ALLIANT CAPITAL LLC | 1 | \$9,843,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,843,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM78 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMC7 | | WELLS FARGO BANK N.A. | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMF0 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMH6 | | ALLIANT CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMJ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,278,256.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,278,256.42 | 100% | 0 | \$0.00 | | 0 |
| 31381QMK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QML7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMN3 | | JP MORGAN CHASE BANK, NA | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | | 0 |
| 31381QMP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$852,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$852,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMR4 | | ALLIANT CAPITAL LLC | 1 | \$3,274,966.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,274,966.22 | 100% | 0 | \$0.00 | | 0 |
| 31381QMS2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,898,429.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,429.35 | 100% | 0 | \$0.00 | | 0 |
| 31381QMV5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN28 | | BEECH STREET CAPITAL, LLC | 1 | \$4,545,661.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,545,661.56 | 100% | 0 | \$0.00 | | 0 |
| 31381QN44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN69 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN77 | | WELLS FARGO BANK N.A. | 1 | \$12,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QNC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,263,421.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,263,421.35 | 100% | 0 | \$0.00 | | 0 |
| 31381QND4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QNE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | | 0 |
| 31381QNF9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNG7 | | BEECH STREET CAPITAL, LLC | 1 | \$11,167,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNH5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNK8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNL6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNM4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNN2 | | BEECH STREET CAPITAL, LLC | 1 | \$9,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNP7 | | BEECH STREET CAPITAL, LLC | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,498,740.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,740.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QNR3 | | BEECH STREET CAPITAL, LLC | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNS1 | | BEECH STREET CAPITAL, LLC | 1 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNT9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNU6 | | BEECH STREET CAPITAL, LLC | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNV4 | | BEECH STREET CAPITAL, LLC | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QP42 | | PILLAR MULTIFAMILY, LLC | 1 | \$13,488,152.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,488,152.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QP59 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,311,551.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,311,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31381QP67 | | WELLS FARGO BANK N.A. | 1 | \$10,490,547.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,490,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31381QP75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,141,150.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,141,150.20 | 100% | 0 | \$0.00 | | 0 |
| 31381QP83 | | WELLS FARGO BANK N.A. | 1 | \$3,072,437.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,072,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31381QPD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,764,020.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,764,020.32 | 100% | 0 | \$0.00 | | 0 |
| 31381QPE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,889,937.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,889,937.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QPG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,534,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,534,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPM2 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,531,567.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,531,567.45 | 100% | 0 | \$0.00 | | 0 |
| 31381QPP5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPQ3 | | BEECH STREET CAPITAL, LLC | 1 | \$11,408,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,408,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPR1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPS9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,784,003.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,784,003.71 | 100% | 0 | \$0.00 | | 0 |
| 31381QPT7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,065,096.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,065,096.55 | 100% | 0 | \$0.00 | | 0 |
| 31381QPU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,094,076.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,094,076.07 | 100% | 0 | \$0.00 | | 0 |
| 31381QPW0 | | NCB, FSB | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPX8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,920,077.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,920,077.27 | 100% | 0 | \$0.00 | | 0 |
| 31381QPY6 | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPZ3 | | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ25 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ41 | | WELLS FARGO BANK N.A. | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,204,588.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,204,588.08 | 100% | 0 | \$0.00 | | 0 |
| 31381QQC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | \$16,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$16,251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQD1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,280,776.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,280,776.37 | 100% | 0 | \$0.00 | | 0 |
| 31381QQE9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQF6 | | WELLS FARGO BANK N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQG4 | | CITIBANK, N.A. | 1 | \$2,247,833.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,247,833.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QQK5 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQM1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQN9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,867,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,867,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQR0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQS8 | | BEECH STREET CAPITAL, LLC | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQT6 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQU3 | | WALKER & DUNLOP, LLC | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQV1 | | WALKER & DUNLOP, LLC | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQX7 | | ALLIANT CAPITAL LLC | 1 | \$10,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$10,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQZ2 | | ALLIANT CAPITAL LLC | 1 | \$726,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$726,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR32 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR57 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR73 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR81 | | CITIBANK, N.A. | 1 | \$4,559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,559,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,167,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRM0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRN8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,041,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,041,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRP3 | | BEECH STREET CAPITAL, LLC | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRQ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QRS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRX6 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS23 | | ALLIANT CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS31 | | WELLS FARGO BANK N.A. | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS49 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS72 | | ALLIANT CAPITAL LLC | 1 | \$1,225,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS80 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS98 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QSH0 | | JP MORGAN CHASE BANK, NA | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSJ6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSL1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSQ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$25,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSR8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSS6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QST4 | | ALLIANT CAPITAL LLC | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSU1 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSW7 | | WALKER & DUNLOP, LLC | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT30 | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT63 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTA4 | | BEECH STREET CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTE6 | | ALLIANT CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTG1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTH9 | | ALLIANT CAPITAL LLC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTL0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 13 | \$41,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$41,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTM8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTR7 | | FREMONT BANK | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTS5 | | WELLS FARGO BANK N.A. | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTT3 | | JP MORGAN CHASE BANK, NA | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QTV8 | | WELLS FARGO BANK N.A. | 1 | \$19,140,313.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,140,313.63 | 100% | 0 | \$0.00 | | 0 |
| 31381QTX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,415,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU95 | | BEECH STREET CAPITAL, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUC8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$47,590,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,590,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUD6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUK0 | | BEECH STREET CAPITAL, LLC | 4 | \$48,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$48,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUL8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,925,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,925,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUN4 | | WALKER & DUNLOP, LLC | 1 | \$18,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,328,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QUP9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUR5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUT1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV45 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,614,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,614,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVG8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVM5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVP8 | | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVS2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QVV5 | WALKER & DUNLOP, LLC | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWF9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWG7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,953,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,953,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWH5 | ALLIANT CAPITAL LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWS1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,727,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWT9 | HOMESTREET CAPITAL CORPORATION | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWU6 | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWV4 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$3,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWW2 | NCB, FSB | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWX0 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWY8 | WELLS FARGO BANK N.A. | 1 | \$9,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX27 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX35 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,155,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,155,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXG6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$36,483,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,483,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXH4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXJ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXL5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXM3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXR2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,681,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY67 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYB6 | | NCB, FSB | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYG5 | | WALKER & DUNLOP, LLC | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYH3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,748,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,748,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYN0 | | WELLS FARGO BANK N.A. | 1 | \$5,993,978.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,993,978.26 | 100% | 0 | \$0.00 | | 0 |
| 31381QYX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYY6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZD1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZH2 | | CWCAPITAL | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EJ6 | | Unavailable | 9 | \$2,040,613.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,040,613.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EK3 | | Unavailable | 6 | \$1,618,356.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,618,356.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EL1 | | Unavailable | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A1N23 | Unavailable | | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NX5 | Unavailable | | 10 | \$1,923,509.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,923,509.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NY3 | Unavailable | | 69 | \$16,436,297.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,436,297.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NZ0 | Unavailable | | 8 | \$1,084,091.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,091.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PK1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$210,229.03 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,211,261.11 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,421,490.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PL9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$540,410.17 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,457,260.46 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,997,670.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PM7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 7 | \$805,106.97 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$323,266.37 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,128,373.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A23U1 | Unavailable | | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A23V9 | Unavailable | | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A23W7 | Unavailable | | 8 | \$1,429,772.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,429,772.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A23X5 | Unavailable | | 62 | \$13,267,980.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,267,980.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A23Y3 | Unavailable | | 6 | \$1,341,357.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,341,357.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A2XX2 | Unavailable | 6 | \$1,008,027.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,027.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZB8 | STERLING SAVINGS BANK | 21 | \$1,850,876.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,850,876.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZC6 | STERLING SAVINGS BANK | 12 | \$1,425,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,425,965.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZD4 | STERLING SAVINGS BANK | 23 | \$3,182,097.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,182,097.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZE2 | STERLING SAVINGS BANK | 52 | \$13,698,738.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,698,738.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZF9 | STERLING SAVINGS BANK | 25 | \$1,905,565.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,905,565.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZG7 | STERLING SAVINGS BANK | 18 | \$2,094,444.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,094,444.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZH5 | STERLING SAVINGS BANK | 8 | \$1,103,105.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,105.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZJ1 | STERLING SAVINGS BANK | 29 | \$7,205,993.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,205,993.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DL8 | Unavailable | 7 | \$1,606,935.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,606,935.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DM6 | Unavailable | 21 | \$4,839,294.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,839,294.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DN4 | Unavailable | 6 | \$1,030,270.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,030,270.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DP9 | Unavailable | 9 | \$1,499,580.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,499,580.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DQ7 | | Unavailable | 5 | \$1,209,194.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,209,194.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DR5 | | Unavailable | 22 | \$5,351,800.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,351,800.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A3XA0 | | Unavailable | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A3XB8 | | Unavailable | 9 | \$2,025,798.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,025,798.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YD3 | | PROSPECT MORTGAGE, LLC | 36 | \$10,088,642.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,088,642.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YE1 | | PROSPECT MORTGAGE, LLC | 3 | \$720,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$720,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YF8 | | PROSPECT MORTGAGE, LLC | 37 | \$10,097,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,097,824.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YG6 | | PROSPECT MORTGAGE, LLC | 5 | \$3,312,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,312,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YH4 | | PROSPECT MORTGAGE, LLC | 5 | \$2,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YJ0 | | PROSPECT MORTGAGE, LLC | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B20 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BW4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,566,687.09 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$8,566,687.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BX2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,181,745.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,181,745.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BY0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BZ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HV7 | | Unavailable | 36 | \$5,719,773.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,719,773.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HW5 | | Unavailable | 34 | \$5,842,776.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,842,776.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HX3 | | Unavailable | 39 | \$7,359,268.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,359,268.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HY1 | | Unavailable | 39 | \$6,393,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,393,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HZ8 | | Unavailable | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P22 | | CITIMORTGAGE, INC. | 102 | \$28,935,311.78 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,591,579.02 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$37,526,890.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P48 | | CITIMORTGAGE, INC. | 41 | \$11,826,812.75 | 49.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,918,306.34 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,745,119.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P55 | | CITIMORTGAGE, INC. | 43 | \$8,054,158.03 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,838,682.47 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,892,840.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P63 | | CITIMORTGAGE, INC. | 41 | \$8,737,212.64 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,004,145.99 | 57.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 97 | \$20,741,358.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PQ9 | CITIMORTGAGE, INC. | | 55 | \$3,539,310.71 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,896,708.09 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,436,018.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PR7 | CITIMORTGAGE, INC. | | 72 | \$7,074,196.88 | 54.87% | 1 | \$98,569.92 | NA | 0 |
| | Unavailable | | 58 | \$5,817,658.38 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,891,855.26 | 100% | 1 | \$98,569.92 | | 0 |
| 3138A5PS5 | CITIMORTGAGE, INC. | | 34 | \$9,025,463.86 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$288,652.76 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,314,116.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PT3 | CITIMORTGAGE, INC. | | 51 | \$6,024,281.66 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,744,153.46 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,768,435.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PU0 | CITIMORTGAGE, INC. | | 107 | \$14,840,942.62 | 64.26% | 1 | \$124,985.93 | NA | 0 |
| | Unavailable | | 59 | \$8,253,335.90 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,094,278.52 | 100% | 1 | \$124,985.93 | | 0 |
| 3138A5PV8 | CITIMORTGAGE, INC. | | 36 | \$9,517,950.62 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$676,731.59 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,194,682.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PW6 | CITIMORTGAGE, INC. | | 61 | \$15,245,117.16 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$23,048,002.11 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$38,293,119.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PX4 | CITIMORTGAGE, INC. | | 58 | \$15,957,235.95 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,528,832.18 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,486,068.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PY2 | CITIMORTGAGE, INC. | | 77 | \$12,496,962.00 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,413,201.48 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,910,163.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PZ9 | CITIMORTGAGE, INC. | | 41 | \$11,685,931.84 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$892,819.10 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,578,750.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V66 | Unavailable | | 31 | \$4,502,990.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,502,990.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138A5W24 | Unavailable | 19 | \$4,782,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,782,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W32 | PMC BANCORP | 2 | \$513,800.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,955,600.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,469,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W40 | Unavailable | 20 | \$5,540,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,540,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W65 | PMC BANCORP | 1 | \$350,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,680,950.00 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,030,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W73 | Unavailable | 21 | \$5,136,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,136,705.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W81 | PMC BANCORP | 1 | \$252,800.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,312,440.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,565,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WD0 | Unavailable | 29 | \$6,607,442.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,607,442.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WE8 | Unavailable | 21 | \$5,157,296.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,157,296.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WF5 | PMC BANCORP | 1 | \$159,824.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,012,232.14 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,172,057.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WG3 | Unavailable | 28 | \$7,692,857.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,692,857.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WH1 | PMC BANCORP | 1 | \$319,641.42 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,289,775.04 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,609,416.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WJ7 | Unavailable | 24 | \$5,238,804.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,238,804.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WK4 | Unavailable | 24 | \$5,492,158.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,492,158.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WL2 | Unavailable | 21 | \$5,467,945.13 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$5,467,945.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WM0 | Unavailable | | 20 | \$5,135,281.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,135,281.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WN8 | PMC BANCORP | | 3 | \$599,720.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,775,593.55 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,375,313.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WP3 | Unavailable | | 20 | \$4,752,595.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,752,595.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WQ1 | Unavailable | | 21 | \$5,658,474.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,658,474.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WR9 | PMC BANCORP | | 1 | \$314,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,502,522.36 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,816,522.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WS7 | Unavailable | | 21 | \$5,491,643.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,491,643.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WT5 | Unavailable | | 29 | \$5,697,708.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,697,708.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WU2 | Unavailable | | 24 | \$6,423,643.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,423,643.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WV0 | Unavailable | | 29 | \$7,817,258.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,817,258.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WW8 | PMC BANCORP | | 1 | \$354,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,515,337.05 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,869,337.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WX6 | PMC BANCORP | | 1 | \$529,612.88 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,350,200.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,879,812.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WY4 | Unavailable | | 28 | \$7,659,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,659,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WZ1 | Unavailable | | 28 | \$6,069,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,069,225.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A5XA5 | | PMC BANCORP | 1 | \$190,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,351,545.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,541,545.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XB3 | | Unavailable | 18 | \$5,119,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,119,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A64N7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,083,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,083,371.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G20 | | Unavailable | 40 | \$5,258,404.10 | 100% | 1 | \$147,718.65 | NA | 0 |
| Total | | | 40 | \$5,258,404.10 | 100% | 1 | \$147,718.65 | | 0 |
| 3138A6G38 | | Unavailable | 15 | \$3,169,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,169,474.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G46 | | Unavailable | 41 | \$10,187,393.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,187,393.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G53 | | Unavailable | 34 | \$7,981,083.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,981,083.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G61 | | Unavailable | 38 | \$10,210,987.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,210,987.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G79 | | Unavailable | 46 | \$15,146,590.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,146,590.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G87 | | Unavailable | 54 | \$15,484,642.01 | 100% | 1 | \$402,298.37 | NA | 0 |
| Total | | | 54 | \$15,484,642.01 | 100% | 1 | \$402,298.37 | | 0 |
| 3138A6G95 | | Unavailable | 29 | \$10,170,522.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,170,522.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GL8 | | Unavailable | 73 | \$20,563,980.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,563,980.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GM6 | | Unavailable | 56 | \$20,271,449.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$20,271,449.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GN4 | | Unavailable | 60 | \$20,237,510.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$20,237,510.58 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6GP9 | Unavailable | 31 | \$6,852,973.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,852,973.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GQ7 | Unavailable | 54 | \$11,417,927.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,417,927.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GR5 | Unavailable | 29 | \$2,664,114.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,664,114.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GS3 | Unavailable | 15 | \$3,391,427.20 | 100% | 2 | \$287,593.36 | NA | 0 |
| Total | | 15 | \$3,391,427.20 | 100% | 2 | \$287,593.36 | | 0 |
| 3138A6GT1 | Unavailable | 339 | \$91,461,875.12 | 100% | 1 | \$410,332.20 | NA | 0 |
| Total | | 339 | \$91,461,875.12 | 100% | 1 | \$410,332.20 | | 0 |
| 3138A6GU8 | Unavailable | 79 | \$21,244,313.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,244,313.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GV6 | Unavailable | 5 | \$1,282,675.37 | 100% | 1 | \$127,792.89 | NA | 0 |
| Total | | 5 | \$1,282,675.37 | 100% | 1 | \$127,792.89 | | 0 |
| 3138A6GW4 | Unavailable | 14 | \$1,036,600.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,036,600.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GX2 | Unavailable | 22 | \$1,402,446.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,402,446.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GY0 | Unavailable | 29 | \$2,869,908.18 | 100% | 2 | \$196,427.81 | NA | 0 |
| Total | | 29 | \$2,869,908.18 | 100% | 2 | \$196,427.81 | | 0 |
| 3138A6GZ7 | Unavailable | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NH9 | STERLING SAVINGS BANK | 25 | \$4,567,629.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,567,629.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X21 | QUICKEN LOANS INC. | 11 | \$1,040,895.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,040,895.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X39 | QUICKEN LOANS INC. | 14 | \$1,046,174.11 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,777.85 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,105,951.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X47 | QUICKEN LOANS INC. | 7 | \$890,971.49 | 88.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$116,292.36 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,263.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X54 | | QUICKEN LOANS INC. | 23 | \$1,649,771.20 | 96.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,712,771.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X62 | | QUICKEN LOANS INC. | 9 | \$2,145,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,145,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X70 | | QUICKEN LOANS INC. | 8 | \$2,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X88 | | QUICKEN LOANS INC. | 19 | \$4,494,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,494,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X96 | | QUICKEN LOANS INC. | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XX3 | | QUICKEN LOANS INC. | 12 | \$1,759,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,759,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XY1 | | QUICKEN LOANS INC. | 21 | \$4,370,930.98 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,670,930.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XZ8 | | QUICKEN LOANS INC. | 29 | \$3,744,053.01 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,876,053.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YA2 | | QUICKEN LOANS INC. | 12 | \$1,110,400.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,900.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,220,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YB0 | | QUICKEN LOANS INC. | 19 | \$2,420,373.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,420,373.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YC8 | | QUICKEN LOANS INC. | 9 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,523,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YD6 | | QUICKEN LOANS INC. | 26 | \$6,871,653.65 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,250.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,307,903.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YE4 | | QUICKEN LOANS INC. | 11 | \$2,712,675.00 | 80.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$673,500.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,386,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YF1 | | QUICKEN LOANS INC. | 43 | \$6,063,384.74 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,208,884.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A6Z78 | | RBS CITIZENS, NA | 22 | \$4,872,252.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,872,252.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZR4 | | RBS CITIZENS, NA | 49 | \$8,230,447.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,230,447.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZV5 | | RBS CITIZENS, NA | 29 | \$5,790,725.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,790,725.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A76L7 | | SUNTRUST MORTGAGE INC. | 156 | \$45,707,823.09 | 74.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,765,649.90 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$61,473,472.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A76M5 | | SUNTRUST MORTGAGE INC. | 162 | \$45,908,121.29 | 83.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,989,868.34 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$54,897,989.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A76N3 | | SUNTRUST MORTGAGE INC. | 125 | \$34,592,593.91 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,967,121.64 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$39,559,715.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A76P8 | | SUNTRUST MORTGAGE INC. | 225 | \$39,144,633.18 | 79.62% | 2 | \$870,681.69 | NA | 0 |
| | | Unavailable | 60 | \$10,020,331.13 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$49,164,964.31 | 100% | 2 | \$870,681.69 | | 0 |
| 3138A76Q6 | | SUNTRUST MORTGAGE INC. | 51 | \$4,947,812.78 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,900,436.70 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,848,249.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A76R4 | | SUNTRUST MORTGAGE INC. | 18 | \$4,157,944.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,157,944.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A76S2 | | | 59 | \$13,114,613.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 59 | \$13,114,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76T0 | | SUNTRUST MORTGAGE INC. | 87 | \$5,717,263.12 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,127,674.87 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,844,937.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A76U7 | | SUNTRUST MORTGAGE INC. | 50 | \$4,877,115.28 | 74.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,668,151.11 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,545,266.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A76V5 | | SUNTRUST MORTGAGE INC. | 109 | \$19,076,936.21 | 82.98% | 1 | \$276,795.47 | NA | 0 |
| | | Unavailable | 20 | \$3,912,790.46 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,989,726.67 | 100% | 1 | \$276,795.47 | | 0 |
| 3138A76W3 | | SUNTRUST MORTGAGE INC. | 113 | \$24,585,914.74 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$23,616,056.57 | 48.99% | 1 | \$134,439.22 | NA | 0 |
| Total | | | 209 | \$48,201,971.31 | 100% | 1 | \$134,439.22 | | 0 |
| 3138A76X1 | | SUNTRUST MORTGAGE INC. | 4 | \$531,718.77 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$805,085.93 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,336,804.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A76Y9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,190,602.20 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$854,975.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,045,577.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A76Z6 | | SUNTRUST MORTGAGE INC. | 27 | \$2,162,883.89 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$365,113.17 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,527,997.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A77A0 | | SUNTRUST MORTGAGE INC. | 25 | \$2,478,402.79 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,070,084.33 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,548,487.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A77B8 | | SUNTRUST MORTGAGE INC. | 58 | \$3,863,546.67 | 68.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 29 | \$1,809,462.65 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,673,009.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A77C6 | | SUNTRUST MORTGAGE INC. | 107 | \$28,628,701.42 | 79.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,570,286.98 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$36,198,988.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A77D4 | | SUNTRUST MORTGAGE INC. | 50 | \$10,036,897.67 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,862,420.53 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,899,318.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A77E2 | | SUNTRUST MORTGAGE INC. | 95 | \$23,051,053.40 | 67.04% | 1 | \$122,864.95 | NA | 0 |
| | | Unavailable | 48 | \$11,330,950.99 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$34,382,004.39 | 100% | 1 | \$122,864.95 | | 0 |
| 3138A77F9 | | SUNTRUST MORTGAGE INC. | 11 | \$7,347,958.74 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$8,782,370.81 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$16,130,329.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A77G7 | | SUNTRUST MORTGAGE INC. | 6 | \$3,728,580.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,728,580.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A77H5 | | SUNTRUST MORTGAGE INC. | 12 | \$757,842.33 | 74.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$254,650.46 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,012,492.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A77J1 | | SUNTRUST MORTGAGE INC. | 9 | \$913,129.00 | 82.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,489.48 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,112,618.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A77K8 | | SUNTRUST MORTGAGE INC. | 71 | \$16,597,781.74 | 74.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,813,836.84 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,411,618.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A77L6 | | SUNTRUST MORTGAGE INC. | 79 | \$5,270,745.27 | 83.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,065,475.37 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,336,220.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A77M4 | SUNTRUST MORTGAGE INC. | 50 | \$4,928,521.00 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,384,654.19 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,313,175.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BA5 | PULTE MORTGAGE, L.L.C. | 56 | \$10,999,218.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,999,218.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BB3 | PULTE MORTGAGE, L.L.C. | 33 | \$7,159,361.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,159,361.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BC1 | PULTE MORTGAGE, L.L.C. | 16 | \$2,999,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BD9 | PULTE MORTGAGE, L.L.C. | 49 | \$11,000,702.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,000,702.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BE7 | PULTE MORTGAGE, L.L.C. | 19 | \$4,000,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,242.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BF4 | PULTE MORTGAGE, L.L.C. | 14 | \$3,000,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,164.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BG2 | PULTE MORTGAGE, L.L.C. | 22 | \$3,000,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BH0 | PULTE MORTGAGE, L.L.C. | 22 | \$5,159,092.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,159,092.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BJ6 | PULTE MORTGAGE, L.L.C. | 24 | \$5,140,932.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,140,932.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BK3 | PULTE MORTGAGE, L.L.C. | 8 | \$1,842,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,842,036.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BL1 | | 28 | \$6,000,094.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 28 | \$6,000,094.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HJ0 | | WELLS FARGO BANK, N.A. | 131 | \$42,654,371.16 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,496,411.06 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$50,150,782.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HL5 | | WELLS FARGO BANK, N.A. | 145 | \$47,064,386.23 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,410,163.52 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$50,474,549.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HM3 | | WELLS FARGO BANK, N.A. | 145 | \$46,080,775.70 | 91.98% | 1 | \$534,578.16 | NA | 0 |
| | | Unavailable | 16 | \$4,016,609.85 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,097,385.55 | 100% | 1 | \$534,578.16 | | 0 |
| 3138A7XA1 | | Unavailable | 32 | \$8,567,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,567,780.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XP8 | | Unavailable | 18 | \$4,661,171.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,661,171.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YD4 | | GMAC MORTGAGE, LLC | 2 | \$105,920.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,624,539.59 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,730,459.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YN2 | | GMAC MORTGAGE, LLC | 13 | \$3,039,444.39 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$47,025,664.25 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,065,108.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z27 | | GMAC MORTGAGE, LLC | 32 | \$8,773,492.77 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$51,988,887.63 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$60,762,380.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z35 | | Unavailable | 8 | \$1,030,803.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,803.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z50 | | GMAC MORTGAGE, LLC | 2 | \$414,914.94 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,810,757.05 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,225,671.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A82H8 | | FIRST NIAGARA BANK, NATIONAL | 91 | \$13,372,457.82 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 91 | \$13,372,457.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A82K1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,141,985.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,141,985.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A82L9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42 | \$5,730,035.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,730,035.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AA4 | | SUNTRUST MORTGAGE INC. | 43 | \$5,370,905.76 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,070,250.52 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,441,156.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AB2 | | SUNTRUST MORTGAGE INC. | 183 | \$42,929,751.53 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,734,692.43 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$63,664,443.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AC0 | | SUNTRUST MORTGAGE INC. | 1 | \$672,200.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,347,000.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AD8 | | SUNTRUST MORTGAGE INC. | 14 | \$3,301,848.68 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,767,578.25 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,069,426.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AE6 | | SUNTRUST MORTGAGE INC. | 26 | \$5,579,981.35 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,526,474.27 | 77.77% | 1 | \$88,246.39 | NA | 0 |
| Total | | | 98 | \$25,106,455.62 | 100% | 1 | \$88,246.39 | | 0 |
| 3138A8AF3 | | SUNTRUST MORTGAGE INC. | 15 | \$3,978,179.40 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,036,405.03 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,014,584.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AG1 | | SUNTRUST MORTGAGE INC. | 13 | \$3,510,685.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,509,209.30 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,019,894.30 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8AH9 | SUNTRUST MORTGAGE INC. | 25 | \$6,408,207.90 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,930,919.22 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,339,127.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AJ5 | SUNTRUST MORTGAGE INC. | 2 | \$401,653.73 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,006,471.26 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,408,124.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AK2 | SUNTRUST MORTGAGE INC. | 1 | \$310,000.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$820,825.00 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,130,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AL0 | SUNTRUST MORTGAGE INC. | 9 | \$2,582,800.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,100,650.00 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,683,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AM8 | SUNTRUST MORTGAGE INC. | 4 | \$1,806,000.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,188,450.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,994,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8B54 | Unavailable | 7 | \$1,231,205.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,231,205.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A8B62 | Unavailable | 5 | \$1,156,448.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,448.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BD7 | SWBC MORTGAGE | 5 | \$1,199,777.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,199,777.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BE5 | SWBC MORTGAGE | 12 | \$1,291,919.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,291,919.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BF2 | SWBC MORTGAGE | 18 | \$3,829,311.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,829,311.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BG0 | SWBC MORTGAGE | 10 | \$1,274,973.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,973.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BH8 | SWBC MORTGAGE | 31 | \$8,230,184.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,230,184.96 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8BJ4 | SWBC MORTGAGE | 15 | \$3,314,159.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,314,159.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BK1 | SWBC MORTGAGE | 8 | \$1,513,886.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,513,886.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L38 | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$853,369.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,146,413.12 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,999,782.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L46 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$420,500.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,079,125.00 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,499,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L53 | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$465,360.62 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,033,308.74 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,498,669.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N69 | RBS CITIZENS, NA | 8 | \$2,508,299.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,508,299.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N77 | RBS CITIZENS, NA | 25 | \$2,132,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,132,657.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N85 | RBS CITIZENS, NA | 37 | \$4,745,980.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,745,980.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N93 | RBS CITIZENS, NA | 85 | \$22,253,563.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,253,563.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P34 | WELLS FARGO BANK, N.A. | 167 | \$45,428,204.11 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,009,595.64 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,437,799.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P42 | WELLS FARGO BANK, N.A. | 116 | \$34,974,083.98 | 99.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$35,254,083.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PA8 | RBS CITIZENS, NA | 38 | \$2,543,086.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,543,086.33 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8PB6 | RBS CITIZENS, NA | 44 | \$4,305,537.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,305,537.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PC4 | RBS CITIZENS, NA | 94 | \$12,240,941.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,240,941.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PD2 | RBS CITIZENS, NA | 29 | \$1,901,060.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,901,060.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PE0 | RBS CITIZENS, NA | 20 | \$1,984,858.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,984,858.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PF7 | RBS CITIZENS, NA | 18 | \$2,377,558.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,377,558.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PG5 | RBS CITIZENS, NA | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PH3 | RBS CITIZENS, NA | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PJ9 | RBS CITIZENS, NA | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T22 | PROSPECT MORTGAGE, LLC | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T30 | PROSPECT MORTGAGE, LLC | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T48 | PROSPECT MORTGAGE, LLC | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T55 | PROSPECT MORTGAGE, LLC | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T63 | PROSPECT MORTGAGE, LLC | 18 | \$5,663,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,663,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T71 | | 12 | \$2,148,830.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 12 | \$2,148,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T89 | | PROSPECT MORTGAGE, LLC | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T97 | | PROSPECT MORTGAGE, LLC | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TU0 | | PROSPECT MORTGAGE, LLC | 6 | \$1,284,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,284,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TV8 | | PROSPECT MORTGAGE, LLC | 12 | \$1,138,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,138,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TW6 | | PROSPECT MORTGAGE, LLC | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TX4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TY2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,039,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,039,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U46 | | Unavailable | 70 | \$17,189,665.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,189,665.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U61 | | Unavailable | 19 | \$4,495,870.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,495,870.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U79 | | Unavailable | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U95 | | Unavailable | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UA2 | | PROSPECT MORTGAGE, LLC | 15 | \$1,004,403.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,004,403.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UB0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,024,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,024,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UC8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UD6 | | PROSPECT MORTGAGE, LLC | 13 | \$1,258,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,258,413.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UE4 | | PROSPECT MORTGAGE, LLC | 17 | \$3,876,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,876,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UF1 | | PROSPECT MORTGAGE, LLC | 13 | \$1,279,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,279,246.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UG9 | | PROSPECT MORTGAGE, LLC | 6 | \$1,018,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,018,502.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UH7 | | PROSPECT MORTGAGE, LLC | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8V29 | | Unavailable | 21 | \$5,760,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,760,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VA1 | | Unavailable | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VB9 | | Unavailable | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VC7 | | Unavailable | 13 | \$4,480,528.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,480,528.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VD5 | | Unavailable | 20 | \$4,693,435.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,693,435.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VE3 | | Unavailable | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VF0 | Unavailable | | 5 | \$1,074,178.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,074,178.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VH6 | Unavailable | | 26 | \$6,630,155.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,630,155.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VJ2 | Unavailable | | 5 | \$1,105,697.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,105,697.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VK9 | Unavailable | | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VL7 | Unavailable | | 4 | \$1,013,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,013,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VM5 | Unavailable | | 19 | \$5,005,211.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,005,211.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VN3 | Unavailable | | 17 | \$5,177,348.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,177,348.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VP8 | Unavailable | | 24 | \$5,394,317.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,394,317.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VQ6 | Unavailable | | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VR4 | Unavailable | | 23 | \$6,750,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,750,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VS2 | Unavailable | | 15 | \$4,360,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,360,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VT0 | Unavailable | | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VV5 | Unavailable | | 20 | \$6,312,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,312,967.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VW3 | Unavailable | | 23 | \$5,834,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,834,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VX1 | Unavailable | | 20 | \$5,037,207.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$5,037,207.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VY9 | Unavailable | | 17 | \$4,720,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,720,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VZ6 | Unavailable | | 15 | \$4,619,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,619,313.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A94E1 | CITIMORTGAGE, INC. | | 3 | \$559,393.30 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,218,076.87 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,777,470.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A94L5 | CITIMORTGAGE, INC. | | 1 | \$417,000.00 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$835,204.94 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,252,204.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A94M3 | CITIMORTGAGE, INC. | | 2 | \$695,000.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,932,839.66 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,627,839.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A94N1 | CITIMORTGAGE, INC. | | 1 | \$416,399.18 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$924,966.05 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,341,365.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A94P6 | CITIMORTGAGE, INC. | | 99 | \$30,782,274.31 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 278 | \$90,315,734.93 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$121,098,009.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Q4 | CITIMORTGAGE, INC. | | 7 | \$949,980.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,139,031.90 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,089,011.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A94R2 | CITIMORTGAGE, INC. | | 7 | \$1,921,676.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,921,676.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A94T8 | CITIMORTGAGE, INC. | | 1 | \$171,147.83 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,097,525.67 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,268,673.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A94U5 | CITIMORTGAGE, INC. | | 8 | \$2,530,608.00 | 40.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,770,527.41 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,301,135.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A94V3 | CITIMORTGAGE, INC. | | 1 | \$338,292.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$8,683,484.87 | 96.25% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$9,021,776.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A94W1 | | CITIMORTGAGE, INC. | 7 | \$1,882,550.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,819,345.11 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,701,895.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A94X9 | | Unavailable | 8 | \$4,988,380.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,988,380.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Y7 | | CITIMORTGAGE, INC. | 11 | \$4,746,166.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$19,738,362.20 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$24,484,528.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Z4 | | CITIMORTGAGE, INC. | 7 | \$2,236,367.62 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,068,524.72 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,304,892.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A95A8 | | Unavailable | 8 | \$2,716,968.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,716,968.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D27 | | RBS CITIZENS, NA | 32 | \$4,284,437.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,284,437.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D35 | | RBS CITIZENS, NA | 40 | \$9,627,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,627,734.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DH4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,743.44 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,290,282.67 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,524,026.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DY7 | | RBS CITIZENS, NA | 37 | \$4,757,063.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,757,063.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DZ4 | | RBS CITIZENS, NA | 48 | \$3,525,972.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,525,972.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E26 | | USAA DIRECT DELIVERY | 14 | \$1,305,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,305,517.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E34 | | USAA DIRECT DELIVERY | 9 | \$1,752,619.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,752,619.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E42 | | USAA DIRECT DELIVERY | 10 | \$1,828,292.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 10 | \$1,828,292.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E59 | | USAA DIRECT DELIVERY | 24 | \$2,569,050.11 | 100% | 1 | \$79,068.90 | NA | 1 |
| Total | | | 24 | \$2,569,050.11 | 100% | 1 | \$79,068.90 | | 1 |
| 3138A9E67 | | USAA DIRECT DELIVERY | 20 | \$5,094,569.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,094,569.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E75 | | USAA DIRECT DELIVERY | 32 | \$2,055,544.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,055,544.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E83 | | USAA DIRECT DELIVERY | 24 | \$2,351,125.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,351,125.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E91 | | USAA DIRECT DELIVERY | 25 | \$2,954,964.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,954,964.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EK6 | | USAA DIRECT DELIVERY | 6 | \$1,142,445.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,445.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EL4 | | USAA DIRECT DELIVERY | 18 | \$1,398,391.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,398,391.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EM2 | | USAA DIRECT DELIVERY | 13 | \$1,601,222.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,601,222.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EN0 | | USAA DIRECT DELIVERY | 26 | \$7,143,015.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,143,015.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EP5 | | USAA DIRECT DELIVERY | 30 | \$2,528,450.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,528,450.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EQ3 | | USAA DIRECT DELIVERY | 10 | \$1,197,711.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,197,711.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ER1 | | USAA DIRECT DELIVERY | 29 | \$3,924,736.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,924,736.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ES9 | | USAA DIRECT DELIVERY | 18 | \$2,988,756.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,988,756.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ET7 | | USAA DIRECT DELIVERY | 75 | \$19,489,380.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,489,380.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EU4 | | USAA DIRECT DELIVERY | 22 | \$1,489,061.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$1,489,061.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EV2 | | USAA DIRECT DELIVERY | 20 | \$2,159,139.65 | 100% | 1 | \$118,976.23 | NA | 1 |
| Total | | | 20 | \$2,159,139.65 | 100% | 1 | \$118,976.23 | | 1 |
| 3138A9EW0 | | USAA DIRECT DELIVERY | 15 | \$2,077,042.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,042.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EX8 | | USAA DIRECT DELIVERY | 30 | \$7,314,538.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,314,538.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EY6 | | USAA DIRECT DELIVERY | 6 | \$1,240,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,240,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EZ3 | | USAA DIRECT DELIVERY | 7 | \$1,892,963.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,892,963.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FA7 | | USAA DIRECT DELIVERY | 40 | \$5,552,242.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,552,242.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FB5 | | USAA DIRECT DELIVERY | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FC3 | | USAA DIRECT DELIVERY | 69 | \$17,260,381.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,260,381.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FD1 | | USAA DIRECT DELIVERY | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FE9 | | USAA DIRECT DELIVERY | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FF6 | | USAA DIRECT DELIVERY | 14 | \$3,427,718.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,427,718.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HT4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,077,778.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,077,778.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HU1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HV9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9HW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KN3 | PLATINUM HOME MORTGAGE | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KP8 | PLATINUM HOME MORTGAGE | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N91 | RBC BANK (USA) | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PA6 | RBC BANK (USA) | 22 | \$4,660,288.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,660,288.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R71 | Unavailable | 7 | \$1,415,966.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,415,966.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R89 | Unavailable | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R97 | Unavailable | 9 | \$1,224,630.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,224,630.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SA3 | Unavailable | 38 | \$3,261,094.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,261,094.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SB1 | Unavailable | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SC9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$388,000.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$623,649.75 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,011,649.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SD7 | Unavailable | 10 | \$2,341,724.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,341,724.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SE5 | Unavailable | 16 | \$2,140,172.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,140,172.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SF2 | Unavailable | 18 | \$1,709,350.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| Total | | | 18 | \$1,709,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SG0 | Unavailable | | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SH8 | Unavailable | | 22 | \$1,285,315.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,285,315.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SJ4 | Unavailable | | 3 | \$1,040,288.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,040,288.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SK1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$170,454.47 | 15.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$944,876.23 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,115,330.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SL9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$88,783.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$955,067.88 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,043,850.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SM7 | Unavailable | | 17 | \$1,010,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,010,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U69 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 206 | \$40,073,114.38 | 100% | 3 | \$640,672.44 | NA | 1 \$14 |
| Total | | | 206 | \$40,073,114.38 | 100% | 3 | \$640,672.44 | | 1 \$14 |
| 3138A9UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$608,074.19 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$600,583.37 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,208,657.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UG7 | Unavailable | | 5 | \$1,458,710.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,458,710.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UH5 | Unavailable | | 12 | \$1,170,468.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,170,468.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UJ1 | Unavailable | | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UK8 | Unavailable | | 6 | \$1,147,021.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,147,021.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9V27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$3,807,960.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,807,960.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,775,146.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,775,146.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VF8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,152,766.05 | 100% | 1 | \$106,526.99 | NA | 0 |
| Total | | | 22 | \$2,152,766.05 | 100% | 1 | \$106,526.99 | | 0 |
| | | | | | | | | | |
| 3138A9VK7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9VT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9VU5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VW1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VY7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VZ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$24,261,222.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,261,222.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,672,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,672,634.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WE0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WG5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,523,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,523,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WH3 | | 85 | \$16,900,241.59 | 100% | 3 | \$533,811.35 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 85 | \$16,900,241.59 | 100% | 3 | \$533,811.35 | | 0 |
| 3138AA2A8 | | WELLS FARGO BANK, N.A. | 8 | \$1,059,922.98 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$434,218.93 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,494,141.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2B6 | | WELLS FARGO BANK, N.A. | 6 | \$973,483.37 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,512.44 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,995.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2C4 | | WELLS FARGO BANK, N.A. | 24 | \$3,848,352.60 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,235.10 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,508,587.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2D2 | | WELLS FARGO BANK, N.A. | 11 | \$1,748,837.35 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,588.82 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,867,426.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2E0 | | WELLS FARGO BANK, N.A. | 5 | \$1,167,520.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,520.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2F7 | | WELLS FARGO BANK, N.A. | 6 | \$1,023,037.48 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,687.59 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,725.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2G5 | | WELLS FARGO BANK, N.A. | 5 | \$651,658.28 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,921.97 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,160,580.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2H3 | | WELLS FARGO BANK, N.A. | 5 | \$772,009.10 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$321,052.74 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,061.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2J9 | | WELLS FARGO BANK, N.A. | 10 | \$1,610,685.05 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$434,512.08 | 21.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,045,197.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2K6 | | WELLS FARGO BANK, N.A. | 12 | \$1,372,415.30 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$459,564.87 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,831,980.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2L4 | | WELLS FARGO BANK, N.A. | 10 | \$1,698,194.35 | 77.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$495,385.13 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,193,579.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2M2 | | WELLS FARGO BANK, N.A. | 10 | \$1,416,311.77 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,124.12 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,779,435.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2N0 | | WELLS FARGO BANK, N.A. | 13 | \$1,585,017.57 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$417,869.97 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,887.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2P5 | | WELLS FARGO BANK, N.A. | 20 | \$2,504,054.05 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$563,399.32 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,067,453.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2Q3 | | WELLS FARGO BANK, N.A. | 6 | \$937,546.17 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,710.38 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,256.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2R1 | | WELLS FARGO BANK, N.A. | 8 | \$1,734,392.18 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,457,305.20 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,191,697.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2S9 | | WELLS FARGO BANK, N.A. | 6 | \$776,075.00 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,200.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,015,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AA2T7 | | WELLS FARGO BANK, N.A. | 8 | \$1,091,542.79 | 85.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,669.87 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,283,212.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AA2U4 | WELLS FARGO BANK, N.A. | 8 | \$1,219,036.24 | 89.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,386.12 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,366,422.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2V2 | WELLS FARGO BANK, N.A. | 17 | \$2,601,408.06 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$958,269.53 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,559,677.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2W0 | WELLS FARGO BANK, N.A. | 4 | \$736,732.88 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,545.89 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,278.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2X8 | WELLS FARGO BANK, N.A. | 7 | \$1,734,498.52 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,334.53 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,241,833.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2Y6 | WELLS FARGO BANK, N.A. | 30 | \$5,227,819.46 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,718,934.02 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,946,753.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2Z3 | WELLS FARGO BANK, N.A. | 20 | \$4,347,296.86 | 73.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,558,334.58 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,905,631.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3A7 | WELLS FARGO BANK, N.A. | 5 | \$803,647.08 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$354,924.39 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,571.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA92 | CITIMORTGAGE, INC. | 11 | \$792,134.14 | 49.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$798,336.36 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,590,470.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB26 | CITIMORTGAGE, INC. | 44 | \$5,137,156.95 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,827,917.27 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,965,074.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB34 | CITIMORTGAGE, INC. | 152 | \$20,982,354.25 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,861,115.15 | 38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 245 | \$33,843,469.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB42 | CITIMORTGAGE, INC. | | 30 | \$5,170,064.94 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$387,400.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,557,464.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB59 | CITIMORTGAGE, INC. | | 11 | \$2,122,879.60 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$626,806.49 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,749,686.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB67 | CITIMORTGAGE, INC. | | 4 | \$998,871.00 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$342,109.43 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,340,980.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB75 | CITIMORTGAGE, INC. | | 13 | \$919,941.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,678,256.39 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,598,197.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB83 | CITIMORTGAGE, INC. | | 8 | \$768,729.35 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,817,950.88 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,586,680.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB91 | CITIMORTGAGE, INC. | | 12 | \$1,407,627.46 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,646,294.61 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,053,922.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AABA8 | CITIMORTGAGE, INC. | | 32 | \$3,144,357.71 | 77.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$929,493.45 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,073,851.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AABB6 | CITIMORTGAGE, INC. | | 7 | \$811,691.44 | 58.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$585,831.65 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,397,523.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AABC4 | CITIMORTGAGE, INC. | | 23 | \$3,226,522.27 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,652,688.76 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,879,211.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AABD2 | CITIMORTGAGE, INC. | | 13 | \$884,976.86 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,551,849.65 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,436,826.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AABE0 | CITIMORTGAGE, INC. | | 21 | \$2,082,936.50 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,437,210.15 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,520,146.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AABF7 | CITIMORTGAGE, INC. | 20 | \$4,980,588.76 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$263,247.70 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,243,836.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AABG5 | CITIMORTGAGE, INC. | 14 | \$1,656,988.05 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,466,404.16 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,123,392.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AABH3 | CITIMORTGAGE, INC. | 14 | \$3,641,378.47 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,577.89 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,008,956.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AABJ9 | CITIMORTGAGE, INC. | 112 | \$28,060,298.94 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$41,397,094.00 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$69,457,392.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AABK6 | CITIMORTGAGE, INC. | 27 | \$7,558,615.05 | 74.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,625,554.47 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,184,169.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AABL4 | CITIMORTGAGE, INC. | 18 | \$2,495,115.45 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,593,304.72 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,088,420.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AABM2 | CITIMORTGAGE, INC. | 9 | \$2,291,205.95 | 81.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$512,058.88 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,803,264.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AABN0 | CITIMORTGAGE, INC. | 34 | \$9,305,651.82 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,108,559.59 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,414,211.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AABP5 | CITIMORTGAGE, INC. | 8 | \$1,321,891.22 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,920,061.55 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,241,952.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AABQ3 | CITIMORTGAGE, INC. | 8 | \$2,394,957.85 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,136,865.53 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,531,823.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AABR1 | CITIMORTGAGE, INC. | 7 | \$1,331,426.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,443,514.42 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,774,940.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AABS9 | CITIMORTGAGE, INC. | 8 | \$1,698,807.35 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,655,520.92 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,354,328.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AABT7 | CITIMORTGAGE, INC. | 2 | \$402,400.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,505,579.07 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,907,979.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AABU4 | CITIMORTGAGE, INC. | 25 | \$1,664,448.82 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$397,433.91 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,061,882.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AABV2 | CITIMORTGAGE, INC. | 35 | \$3,412,887.21 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$886,598.84 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,299,486.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AABW0 | CITIMORTGAGE, INC. | 20 | \$2,349,915.87 | 68.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,065,511.74 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,415,427.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AABX8 | CITIMORTGAGE, INC. | 52 | \$7,113,027.26 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,076,892.04 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,189,919.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AABY6 | CITIMORTGAGE, INC. | 54 | \$3,533,674.12 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,074,513.10 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,608,187.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AABZ3 | CITIMORTGAGE, INC. | 134 | \$13,081,685.12 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,078,511.90 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$21,160,197.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AACA7 | CITIMORTGAGE, INC. | 11 | \$1,487,778.03 | 41.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,063,616.00 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,551,394.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AACB5 | CITIMORTGAGE, INC. | 5 | \$1,221,812.05 | 34.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,333,982.10 | 65.64% | 1 | \$80,145.28 | NA | 0 |
| Total | | 17 | \$3,555,794.15 | 100% | 1 | \$80,145.28 | | 0 |
| 3138AACC3 | CITIMORTGAGE, INC. | 114 | \$28,497,691.13 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,183,954.26 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,681,645.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AACD1 | CITIMORTGAGE, INC. | 192 | \$45,951,952.08 | 43.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 217 | \$58,763,666.67 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$104,715,618.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AACE9 | CITIMORTGAGE, INC. | 12 | \$2,884,351.71 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,455,309.34 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,339,661.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AACF6 | CITIMORTGAGE, INC. | 2 | \$578,470.10 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$479,712.95 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,058,183.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AACG4 | CITIMORTGAGE, INC. | 6 | \$1,310,450.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,884,212.71 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,194,662.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AACH2 | CITIMORTGAGE, INC. | 55 | \$12,397,829.71 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,952,990.03 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,350,819.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AACJ8 | CITIMORTGAGE, INC. | 3 | \$1,760,600.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,760,600.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AACK5 | CITIMORTGAGE, INC. | 26 | \$6,226,055.73 | 50.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,210,218.84 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,436,274.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AACL3 | CITIMORTGAGE, INC. | 17 | \$3,992,989.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,209,904.45 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,202,893.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AACM1 | CITIMORTGAGE, INC. | 2 | \$361,490.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,225,543.25 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,587,033.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AACN9 | CITIMORTGAGE, INC. | 22 | \$4,944,543.09 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,266,149.63 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,210,692.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF97 | Unavailable | 6 | \$1,303,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,303,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG21 | Unavailable | 8 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG39 | Unavailable | 5 | \$1,326,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 5 | \$1,326,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG47 | Unavailable | | 5 | \$1,094,755.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,094,755.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG54 | Unavailable | | 51 | \$14,518,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,518,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG62 | Unavailable | | 16 | \$1,159,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,159,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG70 | Unavailable | | 16 | \$1,542,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,542,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG88 | Unavailable | | 16 | \$2,085,712.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,085,712.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG96 | Unavailable | | 8 | \$1,892,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,892,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGA3 | Unavailable | | 70 | \$18,245,741.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,245,741.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGB1 | Unavailable | | 27 | \$3,454,280.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,454,280.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGC9 | Unavailable | | 17 | \$1,628,400.00 | 100% | 1 | \$90,848.79 | NA | 0 |
| Total | | | 17 | \$1,628,400.00 | 100% | 1 | \$90,848.79 | | 0 |
| 3138AAGD7 | Unavailable | | 23 | \$1,733,514.99 | 100% | 1 | \$74,283.35 | NA | 0 |
| Total | | | 23 | \$1,733,514.99 | 100% | 1 | \$74,283.35 | | 0 |
| 3138AAGE5 | Unavailable | | 42 | \$8,635,474.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,635,474.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGF2 | Unavailable | | 29 | \$3,748,388.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,748,388.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGG0 | Unavailable | | 40 | \$3,902,253.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,902,253.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGH8 | Unavailable | | 62 | \$4,289,077.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,289,077.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGJ4 | Unavailable | | 30 | \$1,957,675.16 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$1,957,675.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGK1 | Unavailable | | 104 | \$29,160,274.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$29,160,274.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGL9 | Unavailable | | 16 | \$1,561,724.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,561,724.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGM7 | Unavailable | | 12 | \$1,498,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGN5 | Unavailable | | 74 | \$19,405,081.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,405,081.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGP0 | Unavailable | | 40 | \$2,781,027.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,781,027.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGQ8 | Unavailable | | 52 | \$5,082,787.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,082,787.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGR6 | Unavailable | | 17 | \$2,020,459.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,020,459.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGS4 | Unavailable | | 21 | \$2,853,714.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,853,714.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGT2 | Unavailable | | 12 | \$2,607,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,607,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGU9 | Unavailable | | 25 | \$5,650,324.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,650,324.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGV7 | Unavailable | | 34 | \$10,090,017.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,090,017.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGW5 | Unavailable | | 23 | \$6,254,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,254,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGX3 | Unavailable | | 21 | \$1,513,675.00 | 100% | 1 | \$83,357.23 | NA | 0 |
| Total | | | 21 | \$1,513,675.00 | 100% | 1 | \$83,357.23 | | 0 |
| 3138AAGY1 | Unavailable | | 24 | \$2,272,168.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,272,168.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGZ8 | Unavailable | | 10 | \$1,185,075.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,185,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHA2 | Unavailable | | 46 | \$12,324,913.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,324,913.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHB0 | Unavailable | | 30 | \$2,115,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,115,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHC8 | Unavailable | | 20 | \$1,856,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,856,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHD6 | Unavailable | | 17 | \$2,093,055.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,093,055.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHE4 | Unavailable | | 7 | \$1,605,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,605,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHF1 | Unavailable | | 13 | \$2,981,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,981,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHG9 | Unavailable | | 17 | \$3,652,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,652,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHH7 | Unavailable | | 27 | \$3,372,328.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,372,328.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHK0 | Unavailable | | 56 | \$15,223,445.51 | 100% | 1 | \$367,701.76 | NA | 0 |
| Total | | | 56 | \$15,223,445.51 | 100% | 1 | \$367,701.76 | | 0 |
| 3138AAHL8 | Unavailable | | 22 | \$2,832,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,832,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHM6 | Unavailable | | 28 | \$2,704,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,704,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHN4 | Unavailable | | 23 | \$1,774,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,774,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHP9 | Unavailable | | 27 | \$5,881,254.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,881,254.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHQ7 | Unavailable | | 22 | \$2,907,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,907,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHR5 | Unavailable | | 15 | \$1,464,350.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$1,464,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHS3 | Unavailable | | 44 | \$3,042,463.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,042,463.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ51 | GMAC MORTGAGE, LLC | | 14 | \$4,241,490.32 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$71,209,132.02 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$75,450,622.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK26 | Unavailable | | 8 | \$2,139,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,139,010.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKH3 | GMAC MORTGAGE, LLC | | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$13,864,788.12 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,064,788.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKN0 | GMAC MORTGAGE, LLC | | 5 | \$1,135,572.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 264 | \$73,426,243.41 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$74,561,815.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKP5 | GMAC MORTGAGE, LLC | | 9 | \$2,112,093.49 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$32,902,969.69 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,015,063.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKQ3 | Unavailable | | 6 | \$1,896,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,896,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKR1 | GMAC MORTGAGE, LLC | | 2 | \$325,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$26,768,051.50 | 98.8% | 1 | \$395,000.00 | NA | 0 |
| Total | | | 74 | \$27,093,051.50 | 100% | 1 | \$395,000.00 | | 0 |
| 3138AAKS9 | GMAC MORTGAGE, LLC | | 1 | \$178,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$9,646,808.08 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,824,808.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKX8 | GMAC MORTGAGE, LLC | | 1 | \$120,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$952,372.18 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,072,372.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKY6 | Unavailable | | 10 | \$1,452,147.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,452,147.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL25 | GMAC MORTGAGE, LLC | | 1 | \$202,225.83 | 20.09% | 1 | \$200,266.07 | NA | 0 |
| | Unavailable | | 3 | \$804,300.00 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,525.83 | 100% | 1 | \$200,266.07 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AAL41 | GMAC MORTGAGE, LLC | 2 | \$421,178.55 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$836,459.54 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,257,638.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL58 | Unavailable | 36 | \$7,463,158.96 | 100% | 1 | \$156,505.31 | NA | 0 |
| Total | | 36 | \$7,463,158.96 | 100% | 1 | \$156,505.31 | | 0 |
| 3138AAL66 | Unavailable | 4 | \$1,039,052.91 | 100% | 1 | \$244,559.52 | NA | 0 |
| Total | | 4 | \$1,039,052.91 | 100% | 1 | \$244,559.52 | | 0 |
| 3138AAL82 | Unavailable | 4 | \$1,176,339.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,176,339.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AALF6 | Unavailable | 4 | \$1,168,788.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,168,788.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AALU3 | GMAC MORTGAGE, LLC | 17 | \$1,168,165.46 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,244,678.10 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,412,843.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AALW9 | GMAC MORTGAGE, LLC | 4 | \$379,781.09 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,833,625.86 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,213,406.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AALX7 | GMAC MORTGAGE, LLC | 3 | \$342,087.67 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,645,831.78 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,987,919.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AALZ2 | GMAC MORTGAGE, LLC | 1 | \$139,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,374,959.65 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,514,659.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMA6 | GMAC MORTGAGE, LLC | 9 | \$2,242,344.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,242,344.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMC2 | GMAC MORTGAGE, LLC | 11 | \$3,466,213.50 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,478,785.43 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,944,998.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMG3 | GMAC MORTGAGE, LLC | 1 | \$155,615.60 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,052,184.89 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,207,800.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMH1 | GMAC MORTGAGE, LLC | 2 | \$308,585.28 | 11.71% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$2,325,784.92 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,634,370.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMJ7 | | GMAC MORTGAGE, LLC | 1 | \$134,667.34 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,046,962.58 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,181,629.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMK4 | | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,145,102.56 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,255,102.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAML2 | | GMAC MORTGAGE, LLC | 1 | \$199,731.42 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$841,625.78 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,041,357.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMM0 | | Unavailable | 9 | \$1,421,869.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,421,869.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMN8 | | GMAC MORTGAGE, LLC | 5 | \$405,789.88 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,249,083.56 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,654,873.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMP3 | | GMAC MORTGAGE, LLC | 10 | \$1,032,010.17 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,847,624.66 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,879,634.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMQ1 | | GMAC MORTGAGE, LLC | 6 | \$709,400.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,536,258.58 | 90.21% | 1 | \$120,627.81 | NA | 0 |
| Total | | | 61 | \$7,245,658.58 | 100% | 1 | \$120,627.81 | | 0 |
| 3138AAMR9 | | GMAC MORTGAGE, LLC | 3 | \$808,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,145,668.09 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,953,668.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMS7 | | GMAC MORTGAGE, LLC | 16 | \$2,208,757.98 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,624,957.94 | 86.05% | 1 | \$142,380.31 | NA | 0 |
| Total | | | 115 | \$15,833,715.92 | 100% | 1 | \$142,380.31 | | 0 |
| 3138AAMT5 | | GMAC MORTGAGE, LLC | 4 | \$954,647.23 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,012,801.11 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,967,448.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMU2 | | GMAC MORTGAGE, LLC | 5 | \$1,317,501.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$19,380,542.97 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,698,043.97 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAMV0 | GMAC MORTGAGE, LLC | 14 | \$3,602,638.19 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$28,190,864.56 | 88.67% | 1 | \$228,365.64 | NA | 0 |
| Total | | 111 | \$31,793,502.75 | 100% | 1 | \$228,365.64 | | 0 |
| 3138AAMW8 | Unavailable | 46 | \$11,770,891.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,770,891.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMX6 | GMAC MORTGAGE, LLC | 13 | \$2,112,950.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,791,224.95 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,904,174.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMY4 | GMAC MORTGAGE, LLC | 25 | \$2,435,590.99 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,683,273.49 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,118,864.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPC9 | METLIFE BANK, NA | 18 | \$2,110,546.23 | 89.99% | 1 | \$116,672.72 | NA | 0 |
| | Unavailable | 2 | \$234,757.49 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,345,303.72 | 100% | 1 | \$116,672.72 | | 0 |
| 3138AAPD7 | METLIFE BANK, NA | 6 | \$941,929.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,570.06 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,415,499.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQQ7 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,121,096.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,121,096.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQR5 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,092,670.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,092,670.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$958,916.85 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,255,240.70 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,214,157.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,317,294.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,631,770.88 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,949,064.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT43 | Unavailable | 25 | \$7,259,077.36 | 100% | 1 | \$304,951.63 | NA | 0 |
| Total | | 25 | \$7,259,077.36 | 100% | 1 | \$304,951.63 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAT50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,321,659.62 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,750,694.25 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,072,353.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$6,780,884.35 | 51.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,444,215.70 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,225,100.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,175,830.87 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,506,560.74 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,682,391.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,721,763.24 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,353,108.34 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,074,871.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,100,886.75 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$11,102,313.95 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,203,200.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AATR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,673,194.49 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$59,390,289.25 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$65,063,483.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AATS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,047,141.70 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,461,426.27 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,508,567.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AATT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$303,134.65 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,792,729.36 | 85.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,095,864.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,001,578.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,631,959.59 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,633,537.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,899,552.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,793,838.17 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,693,390.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$319,624.31 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,362,362.09 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,681,986.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$177,813.77 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,292,632.39 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,470,446.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,595.12 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,731,255.41 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,212,850.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AATZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$503,219.16 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,554,173.55 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,057,392.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAU25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAU41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,336,107.51 | 98.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 47 | \$12,539,107.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU58 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 18 | \$3,833,485.72 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 268 | \$74,361,371.11 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$78,194,856.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU66 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 12 | \$2,678,355.50 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$15,734,394.75 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,412,750.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU74 | Unavailable | | 4 | \$1,578,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,578,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU82 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$742,913.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$13,126,563.20 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,869,476.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU90 | Unavailable | | 36 | \$11,546,579.05 | 100% | 1 | \$153,505.91 | NA | 0 |
| Total | | | 36 | \$11,546,579.05 | 100% | 1 | \$153,505.91 | | 0 |
| 3138AAUA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 12 | \$1,412,138.03 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$8,602,170.03 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,014,308.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$1,668,654.89 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$12,554,191.22 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,222,846.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 18 | \$2,440,143.30 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$14,544,061.19 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,984,204.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$1,412,297.67 | 11.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 68 | \$11,050,177.89 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,462,475.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,480,109.41 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$27,511,556.03 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$30,991,665.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,910,408.28 | 84.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$352,000.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,262,408.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,298.41 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,575.74 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,531,874.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,149,834.22 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,089,717.05 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,239,551.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,391.61 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,035,267.27 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,381,658.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$825,094.84 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,044,424.32 | 83.06% | 1 | \$107,166.42 | NA | 0 |
| Total | | | 49 | \$4,869,519.16 | 100% | 1 | \$107,166.42 | | 0 |
| 3138AAUN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,205,684.08 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,111,417.00 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,317,101.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUP4 | | FLAGSTAR CAPITAL MARKETS | 2 | \$308,063.71 | 13.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,928,025.53 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,236,089.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,108,727.48 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,524,413.34 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,633,140.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$28,499.87 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,103,280.45 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,131,780.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUS8 | | Unavailable | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,480,350.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$87,142,087.52 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$89,622,437.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,667,267.77 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,147,617.40 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,814,885.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$391,020.85 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$952,642.39 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,343,663.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUX7 | | Unavailable | 20 | \$11,566,020.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,566,020.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,201,365.73 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$27,673,444.92 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$28,874,810.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUZ2 | | | 6 | \$1,540,869.76 | 81.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$341,365.24 | 18.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,882,235.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAV65 | Unavailable | 8 | \$1,947,951.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,947,951.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAV73 | Unavailable | 14 | \$3,342,957.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,342,957.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAV81 | Unavailable | 22 | \$5,057,560.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,057,560.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAV99 | Unavailable | 14 | \$2,372,243.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,372,243.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAVA6 | Unavailable | 6 | \$1,868,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,868,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAWA5 | Unavailable | 9 | \$1,492,564.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,492,564.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAWL1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,926,329.01 | 79.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$741,771.69 | 20.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,668,100.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAWM9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$4,741,099.59 | 40.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,075,097.58 | 59.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,816,197.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAWW7 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$1,624,494.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,624,494.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAX48 | WELLS FARGO BANK, N.A. | 146 | \$41,989,905.55 | 83.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$8,171,462.50 | 16.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 175 | \$50,161,368.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX55 | | WELLS FARGO BANK, N.A. | 115 | \$39,575,342.03 | 98.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$685,768.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$40,261,110.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX63 | | WELLS FARGO BANK, N.A. | 143 | \$37,844,364.19 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,482,050.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$40,326,414.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX71 | | WELLS FARGO BANK, N.A. | 93 | \$37,808,748.97 | 93.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,417,394.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$40,226,142.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX89 | | WELLS FARGO BANK, N.A. | 6 | \$2,336,861.25 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$27,854,777.67 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,191,638.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX97 | | WELLS FARGO BANK, N.A. | 68 | \$23,379,050.07 | 97.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$700,435.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$24,079,485.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ20 | | WELLS FARGO BANK, N.A. | 23 | \$3,694,417.89 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$353,437.37 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,047,855.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ38 | | WELLS FARGO BANK, N.A. | 28 | \$2,705,204.57 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$672,734.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,377,938.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ46 | | WELLS FARGO BANK, N.A. | 6 | \$1,237,940.37 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$521,687.37 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,759,627.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ53 | | WELLS FARGO BANK, N.A. | 19 | \$3,511,659.47 | 88.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,759.78 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,950,419.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAZ61 | WELLS FARGO BANK, N.A. | 24 | \$3,788,622.89 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,692,219.13 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,480,842.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ79 | WELLS FARGO BANK, N.A. | 10 | \$1,321,216.68 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,010.62 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,762,227.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ87 | WELLS FARGO BANK, N.A. | 26 | \$3,354,545.53 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$535,708.94 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,890,254.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ95 | WELLS FARGO BANK, N.A. | 12 | \$2,613,457.86 | 87.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,009.42 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,971,467.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZM6 | WELLS FARGO BANK, N.A. | 85 | \$24,752,107.87 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,978,907.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZN4 | WELLS FARGO BANK, N.A. | 124 | \$32,049,221.16 | 98.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$32,409,221.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZP9 | WELLS FARGO BANK, N.A. | 31 | \$9,476,461.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,476,461.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZQ7 | WELLS FARGO BANK, N.A. | 137 | \$37,533,158.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$37,533,158.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZS3 | WELLS FARGO BANK, N.A. | 129 | \$76,347,986.21 | 76.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$24,022,799.34 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$100,370,785.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZU8 | WELLS FARGO BANK, N.A. | 175 | \$44,744,189.88 | 74.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 67 | \$15,422,379.87 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$60,166,569.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZV6 | | WELLS FARGO BANK, N.A. | 405 | \$102,018,468.18 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$43,770,473.85 | 30.02% | 1 | \$279,517.01 | NA | 0 |
| Total | | | 575 | \$145,788,942.03 | 100% | 1 | \$279,517.01 | | 0 |
| 3138AAZW4 | | WELLS FARGO BANK, N.A. | 43 | \$10,048,988.54 | 75.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,220,624.40 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,269,612.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZX2 | | WELLS FARGO BANK, N.A. | 1 | \$169,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,443,523.52 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,613,123.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZY0 | | Unavailable | 344 | \$83,705,317.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$83,705,317.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZZ7 | | Unavailable | 35 | \$7,724,854.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,724,854.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2B4 | | CHASE HOME FINANCE, LLC | 1 | \$208,615.06 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,837,895.56 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,510.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2C2 | | CHASE HOME FINANCE, LLC | 7 | \$954,956.97 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,425.30 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,703,382.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2D0 | | CHASE HOME FINANCE, LLC | 7 | \$1,218,483.34 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$673,100.36 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,891,583.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2E8 | | CHASE HOME FINANCE, LLC | 44 | \$8,011,821.34 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,898,501.49 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,910,322.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2F5 | | CHASE HOME FINANCE, LLC | 7 | \$1,152,253.23 | 25.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$3,419,609.37 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,571,862.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2G3 | | CHASE HOME FINANCE, LLC | 1 | \$402,132.24 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,911,308.50 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,313,440.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2H1 | | CHASE HOME FINANCE, LLC | 2 | \$618,041.44 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,037,819.21 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,655,860.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2J7 | | CHASE HOME FINANCE, LLC | 10 | \$2,594,988.24 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,325,387.03 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,920,375.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2K4 | | CHASE HOME FINANCE, LLC | 3 | \$1,066,360.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,066,360.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2L2 | | CHASE HOME FINANCE, LLC | 48 | \$11,876,456.95 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,208,994.72 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,085,451.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2N8 | | PNC BANK, N.A. | 32 | \$2,252,636.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,252,636.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2P3 | | PNC BANK, N.A. | 23 | \$1,816,437.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,816,437.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2Q1 | | PNC BANK, N.A. | 20 | \$1,394,791.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,394,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2R9 | | WEBSTER BANK, N.A. | 32 | \$5,376,144.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,376,144.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2W8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,696,277.69 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,388.35 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,848,666.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2Y4 | | | 10 | \$1,237,757.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 10 | \$1,237,757.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB2Z1 | | SA MORTGAGE SERVICES, LLC | 21 | \$6,516,027.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,516,027.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB5W5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$241,200.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$861,596.42 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,796.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB5X3 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,736,594.00 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,019,399.06 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,755,993.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB5Y1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$617,744.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,076,063.32 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,693,807.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE39 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,624.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,999,624.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE54 | | HSBC MORTGAGE CORPORATION (USA) | 75 | \$19,998,174.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,998,174.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE62 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,499,605.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,499,605.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE70 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,999,743.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,743.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE88 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,500,117.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,500,117.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABE96 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,500,374.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,500,374.69 | 100% | 0 | \$0.00 | | 0 |
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| 3138ABEB1 | | Unavailable | 1 | \$71,899.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,899.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEC9 | | Unavailable | 1 | \$112,345.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,345.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABED7 | | Unavailable | 1 | \$134,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,227.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEE5 | | Unavailable | 1 | \$75,413.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,413.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEF2 | | Unavailable | 1 | \$97,384.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,384.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEH8 | | Unavailable | 1 | \$38,270.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,270.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEL9 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$16,998,462.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,998,462.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEM7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEN5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,917.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,001,917.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEP0 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,500,292.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,500,292.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEQ8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,247.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,500,247.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABER6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,599,207.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,599,207.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABES4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,158,892.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,158,892.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABET2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,235,203.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,203.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEU9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,444,964.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,444,964.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEV7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,460,441.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,460,441.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEW5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,036,609.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,036,609.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEX3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,132,260.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,260.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEY1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,276,706.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,276,706.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFA2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,488,530.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,488,530.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFB0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,997,895.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,997,895.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFC8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,312,868.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,312,868.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFD6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,885,470.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,885,470.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFE4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,004,851.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,004,851.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFF1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,599,027.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,599,027.61 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABFG9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,721,681.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,721,681.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFH7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$3,777,330.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,777,330.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFJ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,093,059.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,093,059.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFK0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,341,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,341,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFL8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,272,390.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,272,390.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFM6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,732,021.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,732,021.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFN4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,217,129.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,217,129.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFQ7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,094,802.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,094,802.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFR5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,499,771.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,499,771.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFS3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,546,542.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,546,542.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFT1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,687,609.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,687,609.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFU8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,436,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFV6 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,897.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,999,897.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ42 | | Unavailable | 6 | \$1,090,527.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,090,527.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ59 | | CARNEGIE MORTGAGE, LLC | 1 | \$206,175.91 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$904,208.13 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,110,384.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJL4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 49 | \$6,540,635.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,540,635.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJM2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,419,793.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,419,793.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJT7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$5,047,063.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,047,063.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJU4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$796,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$796,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK24 | | Unavailable | 1 | \$219,542.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$219,542.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK32 | | Unavailable | 1 | \$117,885.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,885.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK40 | | Unavailable | 1 | \$136,853.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,853.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKZ1 | | Unavailable | 1 | \$195,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$195,433.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM55 | | Unavailable | 2 | \$284,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$284,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138ABM63 | Unavailable | 1 | \$139,391.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$139,391.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ28 | BANK OF AMERICA, N.A. | 4 | \$920,011.91 | 66.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,413.10 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,425.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ36 | BANK OF AMERICA, N.A. | 1 | \$308,469.87 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$865,029.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,173,499.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ44 | BANK OF AMERICA, N.A. | 400 | \$92,940,803.39 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,274,471.96 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$100,215,275.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ51 | BANK OF AMERICA, N.A. | 73 | \$18,590,266.22 | 92.05% | 1 | \$163,606.60 | NA | 1 |
| | Unavailable | 5 | \$1,605,937.34 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,196,203.56 | 100% | 1 | \$163,606.60 | | 1 |
| 3138ABQ69 | BANK OF AMERICA, N.A. | 37 | \$10,048,151.33 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,106,617.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,154,768.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ77 | BANK OF AMERICA, N.A. | 33 | \$7,307,956.55 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,783,205.52 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,091,162.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ85 | BANK OF AMERICA, N.A. | 38 | \$8,823,002.55 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,248,997.41 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,071,999.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ93 | BANK OF AMERICA, N.A. | 56 | \$12,579,736.61 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,593,198.37 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,172,934.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQR3 | BANK OF AMERICA, N.A. | 123 | \$32,222,782.32 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,200,539.45 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$50,423,321.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQS1 | BANK OF AMERICA, N.A. | 47 | \$10,849,455.98 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,270,398.52 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,119,854.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQT9 | BANK OF AMERICA, N.A. | 147 | \$36,893,494.81 | 81.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$8,191,254.79 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$45,084,749.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQU6 | | BANK OF AMERICA, N.A. | 79 | \$18,971,602.85 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,217,549.29 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,189,152.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQV4 | | BANK OF AMERICA, N.A. | 13 | \$1,467,629.37 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,179.50 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,665,808.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQW2 | | BANK OF AMERICA, N.A. | 16 | \$2,239,106.40 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,912,892.62 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,151,999.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQX0 | | BANK OF AMERICA, N.A. | 9 | \$1,303,183.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,303,183.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQY8 | | BANK OF AMERICA, N.A. | 12 | \$2,018,114.27 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,398,736.85 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,416,851.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQZ5 | | BANK OF AMERICA, N.A. | 4 | \$503,878.23 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$865,875.14 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,369,753.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRA9 | | BANK OF AMERICA, N.A. | 16 | \$2,289,721.72 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,972.04 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,413,693.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRB7 | | BANK OF AMERICA, N.A. | 18 | \$2,314,541.83 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,110,232.59 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,424,774.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRC5 | | BANK OF AMERICA, N.A. | 24 | \$4,612,286.14 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,543.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,733,829.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRD3 | | BANK OF AMERICA, N.A. | 33 | \$8,263,955.06 | 63.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,783,631.41 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,047,586.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRE1 | | BANK OF AMERICA, N.A. | 1 | \$134,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,775,581.26 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,909,581.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABRF8 | BANK OF AMERICA, N.A. | 59 | \$3,738,944.08 | 62.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,278,942.65 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,017,886.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRG6 | BANK OF AMERICA, N.A. | 25 | \$2,353,610.12 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,690,414.00 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,044,024.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRH4 | BANK OF AMERICA, N.A. | 52 | \$6,203,034.03 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,894,993.63 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,098,027.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRJ0 | BANK OF AMERICA, N.A. | 209 | \$28,747,856.44 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,601,993.61 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$40,349,850.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRK7 | BANK OF AMERICA, N.A. | 11 | \$2,749,761.14 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,130,273.57 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,880,034.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRL5 | BANK OF AMERICA, N.A. | 63 | \$15,096,142.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,096,142.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRM3 | BANK OF AMERICA, N.A. | 108 | \$6,426,747.26 | 63.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,667,429.16 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$10,094,176.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRN1 | BANK OF AMERICA, N.A. | 30 | \$18,254,116.67 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$17,029,664.54 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$35,283,781.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRP6 | BANK OF AMERICA, N.A. | 38 | \$11,457,549.69 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,686,733.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,144,282.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRQ4 | BANK OF AMERICA, N.A. | 48 | \$6,051,445.67 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$271,135.48 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,322,581.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRR2 | BANK OF AMERICA, N.A. | 23 | \$3,124,305.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,124,305.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRS0 | BANK OF AMERICA, N.A. | 45 | \$7,724,925.40 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,522,593.09 | 36.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$12,247,518.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRU5 | Unavailable | | 14 | \$2,269,410.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,269,410.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRV3 | Unavailable | | 13 | \$2,253,801.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,253,801.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRW1 | Unavailable | | 4 | \$949,763.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$949,763.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW21 | Unavailable | | 19 | \$3,970,108.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,970,108.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW39 | Unavailable | | 105 | \$18,924,221.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,924,221.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW47 | Unavailable | | 22 | \$3,321,692.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,321,692.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW62 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 40 | \$9,353,517.21 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,497,030.55 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,850,547.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWL9 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | 16 | \$3,878,871.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,878,871.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWM7 | PNC BANK, N.A. | | 19 | \$1,847,519.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,847,519.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWN5 | Unavailable | | 11 | \$1,778,233.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,778,233.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWP0 | LAKE MICHIGAN CREDIT UNION | | 4 | \$1,060,058.17 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,472,977.24 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,533,035.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWQ8 | Unavailable | | 9 | \$2,028,785.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,028,785.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWR6 | LAKE MICHIGAN CREDIT UNION | | 1 | \$48,838.35 | 3.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 23 | \$1,386,078.69 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,434,917.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWS4 | | LAKE MICHIGAN CREDIT UNION | 3 | \$359,544.26 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,069,784.38 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,429,328.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWT2 | | Unavailable | 23 | \$2,264,376.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,264,376.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWU9 | | PNC BANK, N.A. | 31 | \$4,734,088.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,734,088.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWV7 | | PNC BANK, N.A. | 47 | \$6,539,620.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,539,620.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWW5 | | PNC BANK, N.A. | 9 | \$1,073,025.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,025.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWY1 | | Unavailable | 7 | \$1,712,973.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,712,973.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWZ8 | | Unavailable | 8 | \$1,971,972.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,971,972.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY29 | | CHASE HOME FINANCE, LLC | 36 | \$7,356,840.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,356,840.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY37 | | CHASE HOME FINANCE, LLC | 94 | \$12,233,932.03 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,421,516.99 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,655,449.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY45 | | CHASE HOME FINANCE, LLC | 80 | \$10,315,117.48 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,605,790.11 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,920,907.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY52 | | CHASE HOME FINANCE, LLC | 41 | \$6,683,157.52 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,952,668.92 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,635,826.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY60 | | | 36 | \$3,481,801.39 | 84.99% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 6 | \$614,874.64 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,096,676.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY78 | | CHASE HOME FINANCE, LLC | 80 | \$7,802,412.90 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$503,318.44 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,305,731.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY86 | | CHASE HOME FINANCE, LLC | 61 | \$4,236,353.21 | 97.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$104,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,340,603.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY94 | | CHASE HOME FINANCE, LLC | 64 | \$15,472,018.33 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,083,893.53 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,555,911.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYV5 | | CHASE HOME FINANCE, LLC | 9 | \$1,000,307.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,307.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYW3 | | CHASE HOME FINANCE, LLC | 44 | \$10,299,934.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,299,934.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYX1 | | CHASE HOME FINANCE, LLC | 47 | \$10,572,316.39 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,716,616.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYY9 | | CHASE HOME FINANCE, LLC | 91 | \$22,586,884.04 | 97.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$634,874.26 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,221,758.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYZ6 | | CHASE HOME FINANCE, LLC | 14 | \$3,504,154.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,504,154.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ28 | | CHASE HOME FINANCE, LLC | 180 | \$39,906,325.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$39,906,325.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABZ36 | | CHASE HOME FINANCE, LLC | 298 | \$47,336,751.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$47,336,751.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ44 | | CHASE HOME FINANCE, LLC | 119 | \$21,135,078.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,135,078.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ51 | | CHASE HOME FINANCE, LLC | 89 | \$18,093,796.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,093,796.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ69 | | CHASE HOME FINANCE, LLC | 130 | \$26,086,849.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$26,086,849.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ77 | | CHASE HOME FINANCE, LLC | 9 | \$1,594,710.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,594,710.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZA0 | | CHASE HOME FINANCE, LLC | 4 | \$1,221,933.30 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,646,526.92 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,868,460.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZB8 | | CHASE HOME FINANCE, LLC | 67 | \$13,555,212.19 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,352,052.98 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,907,265.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZC6 | | CHASE HOME FINANCE, LLC | 2 | \$478,069.63 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,346,638.64 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,824,708.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZD4 | | CHASE HOME FINANCE, LLC | 64 | \$6,189,697.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,189,697.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZE2 | | CHASE HOME FINANCE, LLC | 36 | \$2,713,750.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,713,750.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZF9 | | CHASE HOME FINANCE, LLC | 27 | \$5,469,740.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,469,740.77 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABZG7 | | CHASE HOME FINANCE, LLC | 114 | \$18,280,822.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,280,822.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZH5 | | CHASE HOME FINANCE, LLC | 36 | \$7,188,933.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,188,933.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZJ1 | | CHASE HOME FINANCE, LLC | 33 | \$4,293,277.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,293,277.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZK8 | | CHASE HOME FINANCE, LLC | 82 | \$10,612,469.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,612,469.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZL6 | | CHASE HOME FINANCE, LLC | 233 | \$22,685,164.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,685,164.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZM4 | | CHASE HOME FINANCE, LLC | 153 | \$11,838,791.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$11,838,791.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZN2 | | CHASE HOME FINANCE, LLC | 51 | \$10,530,457.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,530,457.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZP7 | | CHASE HOME FINANCE, LLC | 66 | \$10,947,519.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,947,519.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZQ5 | | CHASE HOME FINANCE, LLC | 242 | \$31,050,482.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$31,050,482.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZR3 | | CHASE HOME FINANCE, LLC | 102 | \$13,296,486.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,296,486.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZS1 | | CHASE HOME FINANCE, LLC | 139 | \$29,626,841.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,626,841.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZU6 | | CHASE HOME FINANCE, LLC | 4 | \$1,075,200.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,200.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138ABZV4 | CHASE HOME FINANCE, LLC | 15 | \$3,983,460.12 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,249,085.74 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,232,545.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZW2 | CHASE HOME FINANCE, LLC | 98 | \$21,453,624.48 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,800,870.77 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$39,254,495.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZX0 | CHASE HOME FINANCE, LLC | 369 | \$96,948,373.41 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$100,774,125.79 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$197,722,499.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZY8 | CHASE HOME FINANCE, LLC | 95 | \$23,186,530.18 | 55.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,922,639.36 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$42,109,169.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZZ5 | CHASE HOME FINANCE, LLC | 352 | \$77,122,398.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$77,122,398.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA23 | PHH MORTGAGE CORPORATION | 107 | \$26,992,373.31 | 92.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,214,860.88 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$29,207,234.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA31 | PHH MORTGAGE CORPORATION | 191 | \$45,559,493.16 | 76.62% | 2 | \$505,690.62 | NA | 0 |
| | Unavailable | 51 | \$13,899,090.75 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$59,458,583.91 | 100% | 2 | \$505,690.62 | | 0 |
| 3138ACA49 | PHH MORTGAGE CORPORATION | 65 | \$18,142,922.44 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,535,832.98 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$21,678,755.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA56 | PHH MORTGAGE CORPORATION | 21 | \$5,957,974.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,957,974.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA64 | PHH MORTGAGE CORPORATION | 37 | \$7,575,714.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$7,575,714.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA72 | | PHH MORTGAGE CORPORATION | 52 | \$12,141,545.89 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,112,200.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,253,745.89 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA80 | | PHH MORTGAGE CORPORATION | 36 | \$9,064,341.46 | 97.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,339,341.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA98 | | PHH MORTGAGE CORPORATION | 41 | \$12,305,637.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,305,637.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAS6 | | Unavailable | 9 | \$1,190,025.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,025.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAT4 | | PHH MORTGAGE CORPORATION | 125 | \$33,087,542.62 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,426,364.16 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$36,513,906.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAU1 | | PHH MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$33,112,050.15 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$33,250,800.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAV9 | | Unavailable | 13 | \$3,947,797.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,947,797.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAW7 | | Unavailable | 4 | \$1,176,152.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,176,152.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAX5 | | Unavailable | 41 | \$8,518,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,518,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAY3 | | Unavailable | 9 | \$2,292,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,292,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAZ0 | | PHH MORTGAGE CORPORATION | 4 | \$1,245,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,245,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB89 | | CITIMORTGAGE, INC. | 7 | \$2,272,426.68 | 45.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$2,723,102.48 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,995,529.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB97 | | CITIMORTGAGE, INC. | 3 | \$743,205.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,265,335.58 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,008,540.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBA4 | | PHH MORTGAGE CORPORATION | 44 | \$11,098,159.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,098,159.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBB2 | | PHH MORTGAGE CORPORATION | 24 | \$4,573,376.37 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,429.79 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,156,806.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBC0 | | PHH MORTGAGE CORPORATION | 207 | \$36,116,766.69 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,288,945.18 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$46,405,711.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBD8 | | PHH MORTGAGE CORPORATION | 40 | \$4,477,911.90 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,975,466.05 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,453,377.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBE6 | | PHH MORTGAGE CORPORATION | 64 | \$14,176,633.64 | 91.17% | 1 | \$548,056.77 | NA | 0 |
| | | Unavailable | 6 | \$1,372,463.22 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,549,096.86 | 100% | 1 | \$548,056.77 | | 0 |
| 3138ACBF3 | | PHH MORTGAGE CORPORATION | 298 | \$80,886,121.18 | 62.31% | 2 | \$539,828.40 | NA | 0 |
| | | Unavailable | 211 | \$48,932,853.29 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$129,818,974.47 | 100% | 2 | \$539,828.40 | | 0 |
| 3138ACBG1 | | PHH MORTGAGE CORPORATION | 118 | \$26,305,172.85 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$37,193,319.81 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$63,498,492.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBH9 | | PHH MORTGAGE CORPORATION | 57 | \$5,946,937.14 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,598,872.37 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,545,809.51 | 100% | 0 | \$0.00 | | 0 |

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| 3138ACCA3 | CITIMORTGAGE, INC. | 97 | \$26,456,765.61 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,116,288.07 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$48,573,053.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCB1 | CITIMORTGAGE, INC. | 16 | \$5,189,745.39 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,316,830.43 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,506,575.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCC9 | CITIMORTGAGE, INC. | 27 | \$7,274,514.81 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$30,877,495.97 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$38,152,010.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCE5 | CITIMORTGAGE, INC. | 3 | \$1,909,950.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$10,212,723.06 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,122,673.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCF2 | CITIMORTGAGE, INC. | 6 | \$1,538,987.24 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,079,411.77 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,618,399.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCG0 | CITIMORTGAGE, INC. | 21 | \$6,061,951.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$30,689,309.56 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$36,751,260.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCH8 | CITIMORTGAGE, INC. | 9 | \$2,650,362.23 | 44.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,371,452.53 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,021,814.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCJ4 | CITIMORTGAGE, INC. | 7 | \$2,039,343.20 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,247,215.29 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,286,558.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCK1 | CITIMORTGAGE, INC. | 2 | \$451,400.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,155,800.00 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCL9 | CITIMORTGAGE, INC. | 42 | \$12,140,027.37 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$49,624,654.16 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$61,764,681.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2E4 | CARNEGIE MORTGAGE, LLC | 1 | \$313,600.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,719,300.00 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,032,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138AD2G9 | FIRST PLACE BANK | 16 | \$1,093,409.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,409.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2H7 | FIRST PLACE BANK | 9 | \$1,071,613.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,613.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2J3 | FIRST PLACE BANK | 20 | \$1,216,822.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,216,822.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2K0 | FIRST PLACE BANK | 19 | \$1,535,802.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,535,802.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2L8 | FIRST PLACE BANK | 11 | \$1,082,792.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,792.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2M6 | FIRST PLACE BANK | 11 | \$1,451,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,451,142.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2N4 | FIRST PLACE BANK | 10 | \$1,313,260.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,313,260.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5X9 | Unavailable | 24 | \$1,375,150.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,375,150.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5Y7 | Unavailable | 27 | \$1,773,607.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,773,607.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5Z4 | Unavailable | 63 | \$4,162,028.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,162,028.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6A8 | Unavailable | 30 | \$2,974,112.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,974,112.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6B6 | Unavailable | 23 | \$2,207,858.49 | 100% | 1 | \$96,353.33 | NA | 0 |
| Total | | 23 | \$2,207,858.49 | 100% | 1 | \$96,353.33 | | 0 |
| 3138AD6C4 | Unavailable | 13 | \$1,217,584.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,217,584.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6D2 | Unavailable | 74 | \$7,312,364.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,312,364.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6E0 | Unavailable | 18 | \$2,120,221.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,120,221.63 | 100% | 0 | \$0.00 | | 0 |

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| 3138AD6F7 | Unavailable | 11 | \$1,286,805.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,805.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6G5 | Unavailable | 12 | \$1,426,393.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,426,393.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6H3 | Unavailable | 42 | \$4,975,479.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,975,479.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6K6 | Unavailable | 24 | \$3,240,659.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,240,659.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6L4 | Unavailable | 21 | \$2,827,547.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,827,547.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6M2 | Unavailable | 17 | \$2,374,633.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,374,633.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6N0 | Unavailable | 90 | \$12,362,090.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,362,090.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6P5 | Unavailable | 26 | \$3,418,977.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,418,977.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Q3 | Unavailable | 57 | \$14,073,989.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,073,989.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6R1 | Unavailable | 6 | \$1,494,538.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,494,538.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6S9 | Unavailable | 25 | \$6,034,239.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,034,239.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6W0 | Unavailable | 11 | \$2,457,863.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,457,863.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6X8 | Unavailable | 43 | \$11,219,732.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,219,732.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Y6 | Unavailable | 33 | \$8,328,151.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,328,151.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Z3 | Unavailable | 14 | \$3,352,231.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,352,231.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AD7A7 | Unavailable | 30 | \$7,247,285.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,247,285.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7B5 | Unavailable | 87 | \$22,017,932.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,017,932.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7C3 | Unavailable | 39 | \$10,994,643.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,994,643.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7D1 | Unavailable | 15 | \$1,651,766.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,651,766.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7E9 | Unavailable | 72 | \$16,852,305.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,852,305.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7F6 | Unavailable | 24 | \$5,425,991.30 | 100% | 1 | \$198,141.81 | NA | 0 |
| Total | | 24 | \$5,425,991.30 | 100% | 1 | \$198,141.81 | | 0 |
| 3138AD7G4 | Unavailable | 6 | \$1,464,579.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,579.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7H2 | Unavailable | 86 | \$20,475,198.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,475,198.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7J8 | Unavailable | 52 | \$8,522,341.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,522,341.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7K5 | Unavailable | 204 | \$53,317,060.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$53,317,060.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7L3 | Unavailable | 13 | \$2,945,967.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,945,967.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7M1 | Unavailable | 52 | \$8,418,821.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,418,821.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADB79 | Unavailable | 1 | \$133,132.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,132.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ADB87 | Unavailable | 1 | \$125,169.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$125,169.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADB95 | Unavailable | 1 | \$112,487.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,487.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADC29 | BANK OF AMERICA, N.A. | 53 | \$12,210,765.91 | 80.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,936,742.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,147,507.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC37 | BANK OF AMERICA, N.A. | 51 | \$8,331,728.43 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,135,385.24 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,467,113.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC45 | BANK OF AMERICA, N.A. | 93 | \$26,651,547.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$26,651,547.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC52 | BANK OF AMERICA, N.A. | 56 | \$14,585,746.12 | 96.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$523,722.84 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,109,468.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC60 | BANK OF AMERICA, N.A. | 180 | \$49,670,446.26 | 81.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,931,319.26 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$60,601,765.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC78 | BANK OF AMERICA, N.A. | 42 | \$10,434,056.32 | 68.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,711,103.13 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,145,159.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC86 | BANK OF AMERICA, N.A. | 95 | \$25,748,239.45 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$28,681,557.02 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$54,429,796.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCA1 | Unavailable | 1 | \$82,884.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,884.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCB9 | Unavailable | 1 | \$214,107.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$214,107.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCC7 | Unavailable | 2 | \$227,506.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$227,506.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCD5 | Unavailable | 1 | \$99,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCE3 | Unavailable | 1 | \$162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCF0 | Unavailable | 1 | \$111,945.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,945.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138ADCG8 | Unavailable | 2 | \$220,677.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$220,677.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCH6 | Unavailable | 1 | \$110,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCJ2 | Unavailable | 2 | \$139,016.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$139,016.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCK9 | Unavailable | 1 | \$134,830.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,830.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCL7 | Unavailable | 1 | \$58,428.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,428.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCM5 | Unavailable | 1 | \$55,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,985.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCN3 | Unavailable | 1 | \$157,192.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$157,192.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCP8 | Unavailable | 3 | \$484,177.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$484,177.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCQ6 | Unavailable | 2 | \$346,543.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$346,543.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCR4 | Unavailable | 1 | \$129,037.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,037.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCS2 | Unavailable | 2 | \$271,964.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$271,964.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCT0 | Unavailable | 1 | \$204,957.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,957.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCU7 | Unavailable | 2 | \$275,887.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$275,887.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCV5 | Unavailable | 1 | \$161,772.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$161,772.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCW3 | Unavailable | 1 | \$194,437.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$194,437.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138ADCX1 | Unavailable | 1 | \$211,414.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$211,414.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCY9 | Unavailable | 1 | \$277,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$277,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCZ6 | BANK OF AMERICA, N.A. | 127 | \$8,670,105.66 | 85.86% | 1 | \$71,735.46 | NA | 0 |
| | Unavailable | 22 | \$1,427,474.83 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,097,580.49 | 100% | 1 | \$71,735.46 | | 0 |
| 3138ADD28 | BANK OF AMERICA, N.A. | 6 | \$888,562.91 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,105.91 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,668.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD44 | BANK OF AMERICA, N.A. | 7 | \$1,960,579.40 | 77.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$580,949.80 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,541,529.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD51 | BANK OF AMERICA, N.A. | 4 | \$1,180,361.92 | 62.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$715,165.66 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,895,527.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD69 | BANK OF AMERICA, N.A. | 10 | \$1,526,771.67 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,311.56 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,736,083.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD77 | BANK OF AMERICA, N.A. | 12 | \$2,013,320.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,502,824.12 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,516,144.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD85 | BANK OF AMERICA, N.A. | 11 | \$2,441,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,441,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD93 | BANK OF AMERICA, N.A. | 5 | \$482,772.00 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$908,789.34 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,391,561.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDA0 | BANK OF AMERICA, N.A. | 135 | \$36,416,270.98 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,751,705.45 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$45,167,976.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDB8 | BANK OF AMERICA, N.A. | 78 | \$7,663,688.05 | 76.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,409,269.42 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,072,957.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADDC6 | BANK OF AMERICA, N.A. | 5 | \$1,313,828.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,313,828.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDD4 | BANK OF AMERICA, N.A. | 86 | \$10,157,144.25 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,033,335.63 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$17,190,479.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDE2 | BANK OF AMERICA, N.A. | 24 | \$6,639,958.46 | 64.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,666,346.39 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,306,304.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDF9 | BANK OF AMERICA, N.A. | 57 | \$13,452,066.42 | 85.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,335,638.10 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,787,704.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDG7 | BANK OF AMERICA, N.A. | 49 | \$12,008,809.89 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,222,385.19 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,231,195.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDH5 | BANK OF AMERICA, N.A. | 6 | \$1,653,582.68 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,670,325.59 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,323,908.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDJ1 | BANK OF AMERICA, N.A. | 57 | \$13,211,278.72 | 74.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,566,011.96 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,777,290.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDK8 | BANK OF AMERICA, N.A. | 70 | \$9,537,330.77 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,604,285.69 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,141,616.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDL6 | BANK OF AMERICA, N.A. | 32 | \$7,255,082.79 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,810,498.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,065,580.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDM4 | BANK OF AMERICA, N.A. | 196 | \$12,436,590.39 | 72.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,610,540.19 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$17,047,130.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDN2 | BANK OF AMERICA, N.A. | 149 | \$14,705,917.34 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,418,738.64 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,124,655.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDP7 | BANK OF AMERICA, N.A. | 87 | \$18,520,713.96 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,629,192.91 | 8.09% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 96 | \$20,149,906.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDQ5 | BANK OF AMERICA, N.A. | 3 | \$524,197.38 | 25.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,554,747.57 | 74.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,078,944.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDR3 | BANK OF AMERICA, N.A. | 8 | \$982,875.29 | 80.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$244,093.40 | 19.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,226,968.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDS1 | BANK OF AMERICA, N.A. | 8 | \$1,178,349.60 | 36.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,042,942.39 | 63.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,221,291.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDT9 | BANK OF AMERICA, N.A. | 2 | \$551,293.21 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$640,704.95 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,191,998.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDU6 | BANK OF AMERICA, N.A. | 6 | \$1,310,256.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,310,256.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDV4 | Unavailable | 14 | \$2,198,405.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,198,405.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDW2 | BANK OF AMERICA, N.A. | 24 | \$4,144,921.19 | 92.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$345,941.54 | 7.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,490,862.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDX0 | BANK OF AMERICA, N.A. | 5 | \$1,453,040.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,453,040.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDY8 | BANK OF AMERICA, N.A. | 29 | \$3,999,899.56 | 78.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,110,999.52 | 21.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,110,899.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADDZ5 | BANK OF AMERICA, N.A. | 15 | \$2,081,444.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,081,444.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADE27 | BANK OF AMERICA, N.A. | 44 | \$8,174,485.97 | 40.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$11,982,636.32 | 59.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$20,157,122.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADE35 | BANK OF AMERICA, N.A. | 73 | \$21,317,022.71 | 85.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,731,350.00 | 14.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$25,048,372.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADE43 | Unavailable | 1 | \$45,535.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$45,535.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE50 | Unavailable | 1 | \$248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE68 | Unavailable | 1 | \$146,878.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$146,878.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE76 | BANK OF AMERICA, N.A. | 87 | \$5,889,044.30 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$232,897.24 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,121,941.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE84 | BANK OF AMERICA, N.A. | 111 | \$11,018,815.95 | 95.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,572.04 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,520,387.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE92 | BANK OF AMERICA, N.A. | 29 | \$6,625,541.11 | 97.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,703.07 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,777,244.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEA9 | BANK OF AMERICA, N.A. | 5 | \$915,883.75 | 66.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$465,328.92 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,381,212.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEB7 | BANK OF AMERICA, N.A. | 28 | \$4,634,154.92 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$39,848.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,674,002.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADECE5 | BANK OF AMERICA, N.A. | 19 | \$2,169,405.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,169,405.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEDE3 | BANK OF AMERICA, N.A. | 10 | \$1,046,100.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,046,100.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEEE1 | BANK OF AMERICA, N.A. | 4 | \$500,893.97 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,525,260.18 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,026,154.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEFF8 | BANK OF AMERICA, N.A. | 7 | \$835,025.03 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$233,817.98 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,068,843.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEGG6 | BANK OF AMERICA, N.A. | 8 | \$2,299,380.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,299,380.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEH4 | BANK OF AMERICA, N.A. | | 7 | \$1,098,635.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,635.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEJ0 | BANK OF AMERICA, N.A. | | 43 | \$2,982,930.81 | 97.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$66,913.76 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,049,844.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEK7 | BANK OF AMERICA, N.A. | | 56 | \$5,463,667.14 | 95.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$280,636.30 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,744,303.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEL5 | BANK OF AMERICA, N.A. | | 98 | \$25,597,618.68 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,043,023.59 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,640,642.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEM3 | BANK OF AMERICA, N.A. | | 4 | \$1,974,403.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$10,295,792.31 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,270,195.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEN1 | BANK OF AMERICA, N.A. | | 42 | \$11,928,985.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$30,631,877.39 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$42,560,862.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEP6 | BANK OF AMERICA, N.A. | | 42 | \$4,942,642.21 | 87.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$708,306.46 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,650,948.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEQ4 | BANK OF AMERICA, N.A. | | 18 | \$5,425,391.65 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$197,391.31 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,622,782.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADER2 | BANK OF AMERICA, N.A. | | 434 | \$125,565,676.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$125,565,676.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADES0 | BANK OF AMERICA, N.A. | | 55 | \$17,240,220.19 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,200,431.74 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$18,440,651.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADET8 | BANK OF AMERICA, N.A. | | 31 | \$9,381,332.40 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,548,084.15 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,929,416.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEU5 | BANK OF AMERICA, N.A. | | 15 | \$4,661,647.70 | 87.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$678,029.80 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,339,677.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEV3 | | BANK OF AMERICA, N.A. | 45 | \$12,016,212.34 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,077,757.36 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,093,969.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEW1 | | BANK OF AMERICA, N.A. | 16 | \$3,908,323.34 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,169,847.15 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,078,170.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEX9 | | BANK OF AMERICA, N.A. | 44 | \$14,269,377.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$14,269,377.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEY7 | | BANK OF AMERICA, N.A. | 20 | \$6,783,620.71 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,336,041.51 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,119,662.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEZ4 | | BANK OF AMERICA, N.A. | 5 | \$1,319,600.00 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$254,159.10 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,573,759.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFA8 | | BANK OF AMERICA, N.A. | 17 | \$3,535,959.12 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,343.12 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,944,302.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFB6 | | BANK OF AMERICA, N.A. | 415 | \$89,656,875.44 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,441,156.74 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$100,098,032.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFC4 | | BANK OF AMERICA, N.A. | 83 | \$9,757,854.57 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,361,881.96 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,119,736.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFD2 | | BANK OF AMERICA, N.A. | 70 | \$9,534,390.69 | 79.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,527,109.85 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,061,500.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFE0 | | BANK OF AMERICA, N.A. | 167 | \$10,771,704.81 | 89.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,225,321.27 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,997,026.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFF7 | | BANK OF AMERICA, N.A. | 164 | \$16,033,187.83 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,163,355.80 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,196,543.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADFG5 | BANK OF AMERICA, N.A. | 228 | \$53,955,945.76 | 71.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$21,239,688.42 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$75,195,634.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFH3 | BANK OF AMERICA, N.A. | 21 | \$4,237,590.73 | 84.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$789,332.57 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,026,923.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFJ9 | BANK OF AMERICA, N.A. | 117 | \$6,892,116.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,141,225.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,033,341.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFK6 | BANK OF AMERICA, N.A. | 31 | \$1,599,897.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$109,208.83 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,709,105.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFL4 | BANK OF AMERICA, N.A. | 47 | \$4,543,790.25 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,506,412.17 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,050,202.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFM2 | BANK OF AMERICA, N.A. | 45 | \$10,627,329.52 | 67.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,081,381.41 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,708,710.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFN0 | BANK OF AMERICA, N.A. | 15 | \$2,092,531.03 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,106.30 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,637.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFP5 | BANK OF AMERICA, N.A. | 48 | \$6,601,067.49 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,524,861.81 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,125,929.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFQ3 | BANK OF AMERICA, N.A. | 22 | \$5,448,393.98 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$897,021.88 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,345,415.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFR1 | BANK OF AMERICA, N.A. | 21 | \$4,800,356.27 | 89.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$582,728.87 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,383,085.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFS9 | BANK OF AMERICA, N.A. | 14 | \$2,955,840.80 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$365,114.46 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,320,955.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADFT7 | BANK OF AMERICA, N.A. | 17 | \$2,716,405.43 | 54.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,292,569.69 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,008,975.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFU4 | BANK OF AMERICA, N.A. | 34 | \$4,014,724.11 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,184,513.05 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,199,237.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFV2 | BANK OF AMERICA, N.A. | 13 | \$1,360,289.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,360,289.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG25 | Unavailable | 12 | \$1,915,920.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,915,920.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG33 | Unavailable | 40 | \$10,127,213.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,127,213.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG41 | Unavailable | 13 | \$1,665,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,665,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG58 | Unavailable | 20 | \$1,489,528.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,489,528.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG66 | Unavailable | 11 | \$1,453,276.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,453,276.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG74 | Unavailable | 24 | \$6,168,800.00 | 100% | 1 | \$281,509.47 | NA | 0 |
| Total | | 24 | \$6,168,800.00 | 100% | 1 | \$281,509.47 | | 0 |
| 3138ADG82 | Unavailable | 5 | \$1,045,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,045,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG90 | Unavailable | 86 | \$22,938,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,938,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGA7 | Unavailable | 7 | \$1,663,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,663,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGB5 | Unavailable | 11 | \$1,432,869.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,432,869.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGC3 | Unavailable | 57 | \$15,749,060.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,749,060.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGD1 | Unavailable | 12 | \$1,229,235.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,229,235.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGE9 | Unavailable | | 11 | \$1,387,545.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,387,545.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGF6 | Unavailable | | 17 | \$4,375,765.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,375,765.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGG4 | Unavailable | | 9 | \$1,205,865.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,865.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGH2 | Unavailable | | 6 | \$1,223,653.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,223,653.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGJ8 | Unavailable | | 17 | \$3,433,906.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,433,906.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGK5 | Unavailable | | 38 | \$8,293,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,293,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGL3 | Unavailable | | 14 | \$1,414,752.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,414,752.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGM1 | Unavailable | | 4 | \$1,183,319.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,183,319.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGN9 | Unavailable | | 51 | \$15,180,028.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,180,028.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGP4 | Unavailable | | 17 | \$1,539,350.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,539,350.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGQ2 | Unavailable | | 10 | \$1,302,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,302,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGR0 | Unavailable | | 41 | \$11,411,922.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,411,922.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGS8 | Unavailable | | 23 | \$2,144,152.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,144,152.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGT6 | Unavailable | | 17 | \$1,994,118.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,994,118.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGU3 | Unavailable | | 8 | \$1,063,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 8 | \$1,063,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGV1 | Unavailable | | 8 | \$1,592,021.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,592,021.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGW9 | Unavailable | | 11 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGX7 | Unavailable | | 52 | \$12,989,437.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,989,437.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGY5 | Unavailable | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGZ2 | Unavailable | | 6 | \$1,319,720.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,319,720.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH24 | METLIFE BANK, NA | | 18 | \$1,794,339.18 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$934,698.25 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,729,037.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH32 | METLIFE BANK, NA | | 16 | \$1,063,588.87 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$425,435.00 | 28.57% | 1 | \$42,213.60 | NA | 0 |
| Total | | | 23 | \$1,489,023.87 | 100% | 1 | \$42,213.60 | | 0 |
| 3138ADH40 | METLIFE BANK, NA | | 27 | \$2,650,226.55 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$699,886.24 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,350,112.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH57 | METLIFE BANK, NA | | 16 | \$1,045,424.57 | 90.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$111,901.17 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,157,325.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH65 | METLIFE BANK, NA | | 20 | \$1,399,166.00 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$300,431.15 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,699,597.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH73 | METLIFE BANK, NA | | 8 | \$920,988.32 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$600,865.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,521,853.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH81 | METLIFE BANK, NA | | 11 | \$1,183,550.00 | 76.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$359,000.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,542,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138ADH99 | | METLIFE BANK, NA | 19 | \$1,842,889.56 | 90.87% | 1 | \$97,140.13 | NA | 0 |
| | | Unavailable | 2 | \$185,101.89 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,027,991.45 | 100% | 1 | \$97,140.13 | | 0 |
| 3138ADHA6 | | Unavailable | 13 | \$1,192,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,192,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHB4 | | Unavailable | 9 | \$1,056,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,056,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHC2 | | Unavailable | 10 | \$1,425,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,425,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHD0 | | Unavailable | 47 | \$12,174,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,174,877.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHE8 | | Unavailable | 18 | \$1,306,909.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,306,909.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHF5 | | Unavailable | 15 | \$1,501,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,501,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHG3 | | Unavailable | 17 | \$1,999,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHH1 | | Unavailable | 12 | \$1,663,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHJ7 | | Unavailable | 20 | \$4,533,791.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,533,791.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHK4 | | Unavailable | 12 | \$2,745,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,745,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHL2 | | Unavailable | 17 | \$2,219,392.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,219,392.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHU2 | | METLIFE BANK, NA | 2 | \$438,192.16 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,037,970.25 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,162.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHV0 | | METLIFE BANK, NA | 5 | \$998,177.00 | 83.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,190,177.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138ADHW8 | METLIFE BANK, NA | 8 | \$1,881,536.17 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$435,829.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,317,365.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHX6 | METLIFE BANK, NA | 22 | \$5,885,037.22 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$499,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,384,037.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHY4 | METLIFE BANK, NA | 14 | \$3,212,864.49 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,054,720.71 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,267,585.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHZ1 | METLIFE BANK, NA | 21 | \$2,932,304.14 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$954,915.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,887,219.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJA4 | METLIFE BANK, NA | 5 | \$1,104,042.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,042.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJB2 | METLIFE BANK, NA | 19 | \$4,896,072.00 | 74.62% | 1 | \$329,267.23 | NA | 0 |
| | Unavailable | 5 | \$1,665,500.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,561,572.00 | 100% | 1 | \$329,267.23 | | 0 |
| 3138ADJC0 | METLIFE BANK, NA | 11 | \$2,381,068.00 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,806,800.00 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,187,868.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJK2 | FIRST PLACE BANK | 6 | \$1,614,062.58 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$756,276.18 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,370,338.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJL0 | Unavailable | 16 | \$2,723,200.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,723,200.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJM8 | Unavailable | 21 | \$2,919,969.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,919,969.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJN6 | Unavailable | 21 | \$4,781,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,781,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJP1 | Unavailable | 17 | \$5,040,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,040,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM28 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,537,371.00 | 74.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$869,440.41 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,406,811.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM36 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,257,330.04 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$955,390.63 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,212,720.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM44 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,660,825.61 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,211,917.40 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,872,743.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM51 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,458,588.06 | 84.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,250.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,718,838.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM69 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,781,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,781,153.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM77 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,705,076.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,705,076.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM85 | | NATIONSTAR MORTGAGE, LLC | 27 | \$7,775,981.87 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$373,390.85 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,149,372.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,282,800.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,000.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,074,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMR3 | | Unavailable | 6 | \$1,123,755.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,755.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMS1 | | CARNEGIE MORTGAGE, LLC | 1 | \$148,500.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$968,850.00 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,117,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMT9 | | NATIONSTAR | 18 | \$1,510,879.41 | 94.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 1 | \$88,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,598,879.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMU6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,536,991.34 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$640,500.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,177,491.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMV4 | | NATIONSTAR MORTGAGE, LLC | 4 | \$860,085.75 | 73.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$307,500.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,585.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMW2 | | NATIONSTAR MORTGAGE, LLC | 4 | \$945,158.72 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$700,038.38 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,645,197.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMX0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,605,298.83 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$824,789.63 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,430,088.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMY8 | | NATIONSTAR MORTGAGE, LLC | 24 | \$1,326,474.25 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$883,954.34 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,210,428.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMZ5 | | NATIONSTAR MORTGAGE, LLC | 24 | \$2,401,241.69 | 81.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$551,067.50 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,952,309.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNA9 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,226.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,035,226.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNN1 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,371,223.60 | 90.23% | 1 | \$125,542.90 | NA | 0 |
| | | Unavailable | 1 | \$148,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,519,723.60 | 100% | 1 | \$125,542.90 | | 0 |
| 3138ADNP6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,576,555.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,576,555.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADNQ4 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,965,110.10 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$92,100.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,057,210.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNR2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,098,984.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,098,984.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNS0 | THE HUNTINGTON NATIONAL BANK | 59 | \$9,928,549.39 | 96.52% | 1 | \$186,104.34 | NA | 0 |
| | Unavailable | 2 | \$358,440.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,286,989.39 | 100% | 1 | \$186,104.34 | | 0 |
| 3138ADNT8 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,298,825.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,298,825.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNU5 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,026,688.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,026,688.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNV3 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,395,450.31 | 96.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,519,950.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNW1 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,977,928.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,977,928.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNX9 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,638,661.92 | 71.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,900.54 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,562.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR23 | Unavailable | 53 | \$9,465,732.33 | 100% | 1 | \$227,860.53 | NA | 0 |
| Total | | 53 | \$9,465,732.33 | 100% | 1 | \$227,860.53 | | 0 |
| 3138ADR31 | Unavailable | 16 | \$3,191,402.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,191,402.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR49 | Unavailable | 6 | \$1,248,836.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,248,836.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADR56 | Unavailable | 19 | \$4,492,661.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,492,661.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR64 | Unavailable | 37 | \$8,761,347.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,761,347.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR72 | GMAC MORTGAGE, LLC | 10 | \$1,191,728.13 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,358,848.22 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,550,576.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR80 | GMAC MORTGAGE, LLC | 38 | \$8,138,606.26 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,024,179.97 | 57.53% | 1 | \$222,535.26 | NA | 0 |
| Total | | 83 | \$19,162,786.23 | 100% | 1 | \$222,535.26 | | 0 |
| 3138ADR98 | GMAC MORTGAGE, LLC | 16 | \$2,185,444.20 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,462,939.83 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,648,384.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRQ0 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,382,800.00 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$666,668.68 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,049,468.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRR8 | LAKE MICHIGAN CREDIT UNION | 1 | \$89,802.53 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,834,254.28 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,924,056.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRS6 | Unavailable | 27 | \$4,241,114.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,241,114.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRT4 | Unavailable | 20 | \$3,419,710.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,419,710.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRU1 | Unavailable | 25 | \$4,053,678.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,053,678.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRV9 | Unavailable | 111 | \$30,039,103.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,039,103.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRW7 | Unavailable | 8 | \$2,055,485.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,055,485.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRX5 | Unavailable | 19 | \$2,576,752.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,576,752.20 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADRY3 | Unavailable | 13 | \$1,582,702.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,582,702.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRZ0 | Unavailable | 32 | \$4,798,740.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,798,740.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS22 | GMAC MORTGAGE, LLC | 35 | \$4,520,402.25 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,099,613.81 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,620,016.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS30 | GMAC MORTGAGE, LLC | 21 | \$3,376,147.72 | 47.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,711,584.24 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,087,731.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS48 | GMAC MORTGAGE, LLC | 25 | \$6,663,281.99 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,013,220.02 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,676,502.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS63 | GMAC MORTGAGE, LLC | 3 | \$186,847.31 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,379,128.22 | 88.07% | 1 | \$49,321.33 | NA | 1 |
| Total | | 28 | \$1,565,975.53 | 100% | 1 | \$49,321.33 | | 1 |
| 3138ADS89 | GMAC MORTGAGE, LLC | 1 | \$300,629.89 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$878,544.27 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,179,174.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS97 | GMAC MORTGAGE, LLC | 36 | \$8,765,505.92 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$141,243,253.20 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$150,008,759.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSA4 | GMAC MORTGAGE, LLC | 16 | \$4,108,940.03 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,295,125.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,404,065.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSB2 | GMAC MORTGAGE, LLC | 13 | \$3,369,657.42 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$24,680,276.99 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,049,934.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSC0 | GMAC MORTGAGE, LLC | 30 | \$7,904,079.49 | 44.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,997,177.15 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,901,256.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSD8 | Unavailable | 32 | \$7,765,741.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,765,741.43 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADSE6 | | Unavailable | 16 | \$3,755,898.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,755,898.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSF3 | | GMAC MORTGAGE, LLC | 2 | \$337,000.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,476,045.03 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,813,045.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSG1 | | GMAC MORTGAGE, LLC | 16 | \$4,520,057.12 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,288,075.19 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,808,132.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSJ5 | | GMAC MORTGAGE, LLC | 2 | \$473,003.18 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,081,711.13 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,554,714.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSK2 | | GMAC MORTGAGE, LLC | 1 | \$238,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,368,847.74 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,606,847.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSL0 | | GMAC MORTGAGE, LLC | 34 | \$8,873,830.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,873,830.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSM8 | | Unavailable | 13 | \$2,613,391.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,613,391.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSP1 | | GMAC MORTGAGE, LLC | 2 | \$205,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,011,693.14 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,216,693.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSQ9 | | GMAC MORTGAGE, LLC | 2 | \$266,037.81 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,879,623.35 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,145,661.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSR7 | | GMAC MORTGAGE, LLC | 6 | \$1,786,269.09 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$28,464,163.33 | 94.1% | 1 | \$269,701.24 | NA | 0 |
| Total | | | 113 | \$30,250,432.42 | 100% | 1 | \$269,701.24 | | 0 |
| 3138ADSS5 | | GMAC MORTGAGE, LLC | 13 | \$936,256.98 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,824,412.00 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,760,668.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADST3 | | GMAC MORTGAGE, LLC | 28 | \$2,754,113.15 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,855,746.37 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,609,859.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138ADSU0 | GMAC MORTGAGE, LLC | 36 | \$4,626,998.56 | 48.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,886,110.59 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,513,109.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSV8 | GMAC MORTGAGE, LLC | 24 | \$3,907,635.73 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,231,266.25 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,138,901.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSW6 | GMAC MORTGAGE, LLC | 50 | \$12,447,248.12 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,984,084.47 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,431,332.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSY2 | GMAC MORTGAGE, LLC | 28 | \$1,643,891.90 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,176,128.38 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,820,020.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSZ9 | GMAC MORTGAGE, LLC | 23 | \$2,208,761.64 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,354,938.27 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,563,699.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTA3 | GMAC MORTGAGE, LLC | 5 | \$2,661,362.58 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$84,215,872.64 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$86,877,235.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTB1 | Unavailable | 38 | \$22,358,031.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$22,358,031.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTC9 | Unavailable | 2 | \$1,247,898.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,247,898.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTF2 | GMAC MORTGAGE, LLC | 1 | \$164,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,891,487.33 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,055,737.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTG0 | GMAC MORTGAGE, LLC | 8 | \$1,964,273.97 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,131,014.37 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,095,288.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTH8 | Unavailable | 12 | \$1,930,927.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,930,927.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTJ4 | GMAC MORTGAGE, LLC | 15 | \$4,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$95,998,470.45 | 95.93% | 1 | \$411,399.09 | NA | 0 |
| Total | | 355 | \$100,067,470.45 | 100% | 1 | \$411,399.09 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADTK1 | | Unavailable | 8 | \$1,005,933.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,933.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV28 | | BANK OF AMERICA, N.A. | 11 | \$2,225,600.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,883,984.68 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,109,584.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV36 | | BANK OF AMERICA, N.A. | 62 | \$6,091,791.58 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,045,416.86 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,137,208.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV44 | | BANK OF AMERICA, N.A. | 132 | \$12,840,179.79 | 84.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,282,650.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,122,829.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV51 | | BANK OF AMERICA, N.A. | 39 | \$10,822,078.94 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,277,684.36 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,099,763.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV69 | | BANK OF AMERICA, N.A. | 60 | \$14,461,218.15 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$660,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,121,218.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV77 | | BANK OF AMERICA, N.A. | 21 | \$5,007,137.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,007,137.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV85 | | BANK OF AMERICA, N.A. | 63 | \$15,534,364.33 | 77.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,620,412.69 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,154,777.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV93 | | BANK OF AMERICA, N.A. | 73 | \$19,010,493.98 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,155,536.53 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,166,030.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVA0 | | BANK OF AMERICA, N.A. | 7 | \$1,566,490.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,566,490.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVB8 | | BANK OF AMERICA, N.A. | 3 | \$1,016,105.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,016,105.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVC6 | | BANK OF AMERICA, N.A. | 25 | \$5,828,889.51 | 96.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,655.58 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,022,545.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVD4 | | BANK OF AMERICA, N.A. | 81 | \$20,329,792.25 | 80.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 18 | \$4,897,492.50 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,227,284.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVE2 | BANK OF AMERICA, N.A. | 39 | \$12,086,742.88 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,002,990.37 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,089,733.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV9 | BANK OF AMERICA, N.A. | 18 | \$4,870,019.00 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,050,519.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVG7 | BANK OF AMERICA, N.A. | 24 | \$7,514,180.50 | 73.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,652,170.84 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,166,351.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVH5 | BANK OF AMERICA, N.A. | 160 | \$45,390,196.00 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,622,240.88 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$50,012,436.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVJ1 | BANK OF AMERICA, N.A. | 42 | \$6,782,938.48 | 67.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,265,600.38 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,048,538.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVK8 | BANK OF AMERICA, N.A. | 44 | \$9,550,217.07 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,011,717.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVL6 | BANK OF AMERICA, N.A. | 123 | \$8,442,881.31 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,601,548.64 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$10,044,429.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV2 | BANK OF AMERICA, N.A. | 46 | \$13,248,664.80 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,935,218.40 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,183,883.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVP7 | BANK OF AMERICA, N.A. | 88 | \$20,176,631.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,176,631.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVQ5 | BANK OF AMERICA, N.A. | 60 | \$7,044,125.14 | 69.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,049,505.21 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,093,630.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVR3 | BANK OF AMERICA, N.A. | 33 | \$5,300,016.00 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,817,953.73 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,117,969.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 3138ADVS1 | BANK OF AMERICA, N.A. | 59 | \$8,143,418.25 | 54.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,884,821.77 | 45.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,028,240.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADVT9 | BANK OF AMERICA, N.A. | 17 | \$2,346,376.00 | 77.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$679,975.00 | 22.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,026,351.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADVU6 | BANK OF AMERICA, N.A. | 60 | \$14,773,368.71 | 58.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$10,378,387.05 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$25,151,755.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADV4 | BANK OF AMERICA, N.A. | 119 | \$27,650,829.00 | 91.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,645,810.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$30,296,639.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADVW2 | BANK OF AMERICA, N.A. | 112 | \$7,075,585.66 | 46.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$7,986,776.45 | 53.02% | 1 | \$55,610.38 | NA | 1 | \$5 |
| Total | | 229 | \$15,062,362.11 | 100% | 1 | \$55,610.38 | | 1 | \$5 |
| 3138ADVX0 | BANK OF AMERICA, N.A. | 133 | \$8,610,897.00 | 85.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,444,875.00 | 14.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$10,055,772.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADVY8 | BANK OF AMERICA, N.A. | 24 | \$4,737,188.66 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$15,428,690.23 | 76.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$20,165,878.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADVZ5 | BANK OF AMERICA, N.A. | 31 | \$6,684,925.00 | 66.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,398,375.00 | 33.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,083,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADW27 | BANK OF AMERICA, N.A. | 21 | \$6,032,460.00 | 60.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,014,828.61 | 39.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,047,288.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADW35 | BANK OF AMERICA, N.A. | 6 | \$1,879,751.86 | 30.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,281,308.54 | 69.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,161,060.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138ADW43 | BANK OF AMERICA, N.A. | 38 | \$10,795,859.23 | 42.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$14,429,664.50 | 57.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$25,225,523.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADW50 | BANK OF AMERICA, N.A. | 30 | \$8,359,137.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,598,771.69 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,957,908.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW68 | BANK OF AMERICA, N.A. | 149 | \$37,455,759.10 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,787,030.72 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,242,789.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW76 | BANK OF AMERICA, N.A. | 21 | \$5,118,531.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,118,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW84 | BANK OF AMERICA, N.A. | 26 | \$7,452,895.87 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,628,615.64 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,081,511.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW92 | BANK OF AMERICA, N.A. | 20 | \$6,063,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,063,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWA9 | BANK OF AMERICA, N.A. | 37 | \$9,378,119.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$703,376.22 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,081,495.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWB7 | BANK OF AMERICA, N.A. | 60 | \$17,980,415.04 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,254,640.34 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$40,235,055.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWC5 | BANK OF AMERICA, N.A. | 8 | \$1,097,479.18 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,500.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,199,979.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWE1 | BANK OF AMERICA, N.A. | 143 | \$45,517,145.71 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$49,890,340.30 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$95,407,486.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWF8 | BANK OF AMERICA, N.A. | 64 | \$20,363,355.70 | 50.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,934,195.66 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$40,297,551.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWG6 | BANK OF AMERICA, N.A. | 41 | \$11,422,360.57 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,691,420.26 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,113,780.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWH4 | BANK OF AMERICA, N.A. | 38 | \$11,237,328.55 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,941,876.35 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,179,204.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADWJ0 | BANK OF AMERICA, N.A. | 31 | \$7,198,560.75 | 71.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,819,461.96 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,018,022.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWK7 | BANK OF AMERICA, N.A. | 20 | \$5,639,420.92 | 56.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,391,567.17 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,030,988.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWL5 | BANK OF AMERICA, N.A. | 14 | \$4,703,918.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,850.18 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,246,768.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWM3 | BANK OF AMERICA, N.A. | 164 | \$19,361,765.36 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,880,101.42 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$25,241,866.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWN1 | BANK OF AMERICA, N.A. | 156 | \$21,640,789.19 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,412,175.58 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$30,052,964.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWP6 | BANK OF AMERICA, N.A. | 47 | \$3,291,988.48 | 65.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,738,523.88 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,030,512.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWQ4 | Unavailable | 38 | \$10,038,859.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,038,859.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWR2 | BANK OF AMERICA, N.A. | 328 | \$32,123,966.15 | 79.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,164,190.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$40,288,156.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWS0 | BANK OF AMERICA, N.A. | 162 | \$43,325,707.62 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$17,098,128.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$60,423,835.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWU5 | BANK OF AMERICA, N.A. | 52 | \$14,330,138.75 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$633,800.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,963,938.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWV3 | BANK OF AMERICA, N.A. | 154 | \$43,110,581.78 | 85.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,277,552.57 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,388,134.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWW1 | BANK OF AMERICA, N.A. | 24 | \$7,308,942.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$7,308,942.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWX9 | BANK OF AMERICA, N.A. | | 34 | \$8,109,857.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,109,857.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWY7 | BANK OF AMERICA, N.A. | | 32 | \$3,757,170.00 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,287,584.36 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,044,754.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWZ4 | BANK OF AMERICA, N.A. | | 56 | \$11,181,998.00 | 92.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$914,742.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,096,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX26 | BANK OF AMERICA, N.A. | | 1 | \$729,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$14,443,135.96 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$15,172,135.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX34 | BANK OF AMERICA, N.A. | | 3 | \$1,834,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$13,283,710.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$15,117,710.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX42 | BANK OF AMERICA, N.A. | | 13 | \$7,743,030.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$7,332,000.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$15,075,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX59 | BANK OF AMERICA, N.A. | | 51 | \$12,213,352.14 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,820,475.96 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,033,828.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX67 | BANK OF AMERICA, N.A. | | 28 | \$8,271,896.38 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,438,852.94 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,710,749.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX75 | BANK OF AMERICA, N.A. | | 51 | \$13,225,450.61 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,960,467.59 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,185,918.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX83 | BANK OF AMERICA, N.A. | | 40 | \$9,366,048.79 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,813,133.74 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,179,182.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX91 | BANK OF AMERICA, N.A. | | 14 | \$3,998,900.00 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$840,500.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,839,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138ADXA8 | BANK OF AMERICA, N.A. | 40 | \$9,621,998.58 | 91.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$947,182.61 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,569,181.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXB6 | BANK OF AMERICA, N.A. | 62 | \$3,395,756.10 | 84.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$613,413.78 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,009,169.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXC4 | BANK OF AMERICA, N.A. | 19 | \$1,865,332.28 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,045,332.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXD2 | BANK OF AMERICA, N.A. | 18 | \$4,021,256.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,021,256.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXE0 | BANK OF AMERICA, N.A. | 6 | \$1,808,964.13 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,008,464.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXF7 | BANK OF AMERICA, N.A. | 28 | \$1,967,807.05 | 65.2% | 1 | \$63,842.04 | NA | 1 |
| | Unavailable | 15 | \$1,050,371.91 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,018,178.96 | 100% | 1 | \$63,842.04 | | 1 |
| 3138ADXG5 | BANK OF AMERICA, N.A. | 15 | \$1,464,670.44 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,547,540.61 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,012,211.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXH3 | BANK OF AMERICA, N.A. | 7 | \$1,311,844.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,311,844.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXJ9 | BANK OF AMERICA, N.A. | 48 | \$7,757,670.99 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,382,627.09 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,140,298.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXK6 | BANK OF AMERICA, N.A. | 33 | \$7,753,271.00 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,299,331.23 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,052,602.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXL4 | BANK OF AMERICA, N.A. | 91 | \$26,492,179.19 | 58.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$18,833,019.88 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$45,325,199.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXM2 | BANK OF AMERICA, N.A. | 58 | \$15,644,256.91 | 51.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,615,058.23 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,259,315.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADZN0 | BANK OF AMERICA, N.A. | 248 | \$59,947,510.94 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,544,762.88 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$65,492,273.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXP5 | BANK OF AMERICA, N.A. | 23 | \$6,484,700.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,536,300.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,021,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXQ3 | BANK OF AMERICA, N.A. | 84 | \$21,552,098.00 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,661,400.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,213,498.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXR1 | BANK OF AMERICA, N.A. | 9 | \$2,866,883.28 | 93.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,297.35 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,075,180.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXS9 | BANK OF AMERICA, N.A. | 19 | \$4,424,768.84 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,350.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,117,118.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXT7 | BANK OF AMERICA, N.A. | 24 | \$6,451,660.00 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,001,651.57 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,453,311.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXU4 | BANK OF AMERICA, N.A. | 38 | \$10,256,908.92 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,869,972.10 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,126,881.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXV2 | BANK OF AMERICA, N.A. | 43 | \$25,137,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,137,811.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXW0 | BANK OF AMERICA, N.A. | 34 | \$20,162,932.00 | 100% | 1 | \$724,799.12 | NA | 1 |
| Total | | 34 | \$20,162,932.00 | 100% | 1 | \$724,799.12 | | 1 |
| 3138ADXX8 | BANK OF AMERICA, N.A. | 62 | \$34,656,652.00 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$15,778,072.05 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$50,434,724.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXY6 | BANK OF AMERICA, N.A. | 18 | \$11,783,199.23 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$13,236,757.82 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$25,019,957.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXZ3 | BANK OF AMERICA, N.A. | 29 | \$19,053,690.00 | 75.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$6,021,870.00 | 24.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$25,075,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY25 | | SWBC MORTGAGE | 7 | \$1,361,488.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,361,488.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY33 | | SWBC MORTGAGE | 9 | \$1,238,428.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,238,428.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY41 | | SWBC MORTGAGE | 27 | \$5,640,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,640,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY58 | | SWBC MORTGAGE | 10 | \$1,915,444.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,915,444.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY66 | | SWBC MORTGAGE | 12 | \$1,604,266.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,604,266.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYA7 | | BANK OF AMERICA, N.A. | 5 | \$1,460,800.00 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$737,600.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,198,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYB5 | | BANK OF AMERICA, N.A. | 11 | \$2,821,479.49 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,633,839.21 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,455,318.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYC3 | | BANK OF AMERICA, N.A. | 7 | \$1,979,484.67 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,340,458.90 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,319,943.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYE9 | | Unavailable | 15 | \$1,290,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,290,191.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYF6 | | Unavailable | 10 | \$1,196,186.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,186.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYG4 | | LAKE MICHIGAN CREDIT UNION | 2 | \$834,000.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,435,910.26 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,269,910.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYH2 | | Unavailable | 10 | \$1,217,307.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,307.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYU3 | | SWBC MORTGAGE | 9 | \$1,033,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,662.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADYV1 | SWBC MORTGAGE | 8 | \$1,755,054.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,755,054.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYW9 | SWBC MORTGAGE | 9 | \$2,207,905.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,207,905.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYX7 | SWBC MORTGAGE | 10 | \$1,150,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,150,280.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYY5 | SWBC MORTGAGE | 21 | \$5,915,049.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,915,049.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYZ2 | SWBC MORTGAGE | 18 | \$3,790,450.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,790,450.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2A0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$890,767.50 | 83.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,500.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,267.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2B8 | PNC BANK, N.A. | 8 | \$1,758,522.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,758,522.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2C6 | PNC BANK, N.A. | 7 | \$1,685,758.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,685,758.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2D4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,864,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,864,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2P7 | EVERBANK | 76 | \$17,973,921.15 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,484,413.77 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,458,334.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2S1 | STONEGATE MORTGAGE CORPORATION | 12 | \$2,204,105.00 | 66.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,104,300.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,308,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2T9 | STONEGATE MORTGAGE CORPORATION | 7 | \$922,546.00 | 62.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$556,515.00 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,479,061.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138AE2U6 | Unavailable | 1 | \$160,326.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$160,326.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2V4 | Unavailable | 1 | \$72,708.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,708.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2W2 | Unavailable | 3 | \$208,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$208,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2X0 | Unavailable | 1 | \$43,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$43,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2Y8 | Unavailable | 2 | \$289,600.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$289,600.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2Z5 | Unavailable | 1 | \$86,521.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,521.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3A9 | U.S. BANK N.A. | 1 | \$142,764.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,764.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3B7 | Unavailable | 1 | \$170,424.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$170,424.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3C5 | Unavailable | 1 | \$60,322.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,322.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3D3 | Unavailable | 1 | \$71,907.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,907.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3E1 | Unavailable | 1 | \$158,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3F8 | Unavailable | 1 | \$135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3G6 | Unavailable | 4 | \$448,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$448,095.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3H4 | Unavailable | 4 | \$828,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$828,468.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3J0 | Unavailable | 1 | \$93,728.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$93,728.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AE3K7 | Unavailable | 1 | \$122,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3L5 | Unavailable | 2 | \$179,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$179,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Q4 | ONEWEST BANK, FSB | 3 | \$1,146,688.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,146,688.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3R2 | ONEWEST BANK, FSB | 41 | \$11,487,692.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,487,692.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3S0 | ONEWEST BANK, FSB | 38 | \$11,123,425.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,123,425.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3T8 | ONEWEST BANK, FSB | 19 | \$4,675,812.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,675,812.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3U5 | ONEWEST BANK, FSB | 16 | \$4,038,260.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,038,260.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3V3 | ONEWEST BANK, FSB | 10 | \$2,676,770.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,676,770.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3W1 | ONEWEST BANK, FSB | 7 | \$1,431,099.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,431,099.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3X9 | ONEWEST BANK, FSB | 4 | \$1,433,356.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,433,356.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Y7 | ONEWEST BANK, FSB | 21 | \$6,428,033.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,428,033.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Z4 | ONEWEST BANK, FSB | 34 | \$9,070,814.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,070,814.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4A8 | ONEWEST BANK, FSB | 27 | \$6,794,630.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,794,630.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA29 | U.S. BANK N.A. | 4 | \$1,241,334.35 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,125,294.23 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,366,628.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA37 | U.S. BANK N.A. | 1 | \$129,960.00 | 8.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,370,647.16 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,607.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA45 | | U.S. BANK N.A. | 59 | \$15,263,166.31 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$58,988,201.22 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$74,251,367.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA52 | | U.S. BANK N.A. | 14 | \$2,290,167.96 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,609,070.49 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,899,238.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA60 | | U.S. BANK N.A. | 16 | \$2,234,941.06 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,745,311.39 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,980,252.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA78 | | U.S. BANK N.A. | 12 | \$1,410,539.86 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,516,244.04 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,926,783.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA86 | | U.S. BANK N.A. | 20 | \$1,981,700.09 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,947,125.30 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,928,825.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA94 | | U.S. BANK N.A. | 15 | \$1,101,836.87 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,276,700.83 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,378,537.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAA1 | | Unavailable | 23 | \$5,991,689.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,991,689.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAC7 | | Unavailable | 21 | \$4,059,830.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,059,830.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAF0 | | Unavailable | 59 | \$11,976,848.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,976,848.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAG8 | | U.S. BANK N.A. | 2 | \$382,905.84 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,903,616.88 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,286,522.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAH6 | | U.S. BANK N.A. | 6 | \$987,454.26 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$796,585.02 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,784,039.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAJ2 | | U.S. BANK N.A. | 3 | \$406,420.00 | 24.7% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 9 | \$1,238,866.41 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,645,286.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAK9 | U.S. BANK N.A. | 4 | \$486,382.09 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$579,484.59 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,065,866.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAL7 | U.S. BANK N.A. | 3 | \$299,728.91 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,074,267.59 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,373,996.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAM5 | U.S. BANK N.A. | 14 | \$910,912.56 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,611,436.12 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,522,348.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAN3 | U.S. BANK N.A. | 5 | \$1,271,644.34 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,972,228.72 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,243,873.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAP8 | Unavailable | 4 | \$1,236,362.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,236,362.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAQ6 | U.S. BANK N.A. | 1 | \$237,227.58 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,537,364.55 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,774,592.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAR4 | U.S. BANK N.A. | 65 | \$17,569,391.66 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$34,375,677.42 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$51,945,069.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAS2 | U.S. BANK N.A. | 21 | \$3,378,030.69 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,066,489.65 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,444,520.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAT0 | U.S. BANK N.A. | 36 | \$4,950,058.92 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,573,203.50 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,523,262.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAU7 | U.S. BANK N.A. | 18 | \$2,099,714.04 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,176,412.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,276,126.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAV5 | U.S. BANK N.A. | 38 | \$3,728,744.60 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,721,261.23 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,450,005.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138AEAW3 | U.S. BANK N.A. | 30 | \$2,006,650.68 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,026,147.69 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,032,798.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAX1 | U.S. BANK N.A. | 5 | \$1,040,301.95 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,747,241.13 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,787,543.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAY9 | U.S. BANK N.A. | 4 | \$1,147,116.82 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,633,557.49 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,780,674.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAZ6 | U.S. BANK N.A. | 4 | \$1,099,585.63 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,251,065.82 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,350,651.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB28 | Unavailable | 5 | \$1,006,209.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,006,209.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB36 | Unavailable | 11 | \$1,795,868.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,795,868.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB44 | Unavailable | 6 | \$1,135,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,324.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB51 | Unavailable | 29 | \$8,608,061.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,608,061.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB69 | Unavailable | 19 | \$2,569,693.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,569,693.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB77 | Unavailable | 15 | \$2,425,189.70 | 100% | 1 | \$169,894.20 | NA | 0 |
| Total | | 15 | \$2,425,189.70 | 100% | 1 | \$169,894.20 | | 0 |
| 3138AEB85 | Unavailable | 28 | \$5,299,846.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,299,846.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB93 | Unavailable | 19 | \$4,045,640.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,045,640.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBA0 | Unavailable | 5 | \$1,491,381.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,491,381.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBB8 | U.S. BANK N.A. | 5 | \$1,037,975.43 | 81.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$233,087.42 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,271,062.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBC6 | | U.S. BANK N.A. | 4 | \$597,650.00 | 49.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$604,341.00 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,201,991.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBD4 | | U.S. BANK N.A. | 9 | \$826,434.25 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$577,418.28 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,403,852.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBE2 | | U.S. BANK N.A. | 9 | \$1,894,331.88 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$437,023.27 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,331,355.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBF9 | | U.S. BANK N.A. | 7 | \$1,149,633.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,633.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBG7 | | U.S. BANK N.A. | 17 | \$1,837,769.80 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$219,318.54 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,057,088.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBZ5 | | Unavailable | 14 | \$1,552,647.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,552,647.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AECA9 | | Unavailable | 71 | \$21,264,751.18 | 100% | 1 | \$225,208.55 | NA | 0 |
| Total | | | 71 | \$21,264,751.18 | 100% | 1 | \$225,208.55 | | 0 |
| 3138AECB7 | | Unavailable | 7 | \$1,064,260.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,064,260.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AECC5 | | Unavailable | 6 | \$1,119,865.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,865.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AECD3 | | Unavailable | 6 | \$1,295,769.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,295,769.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AECE1 | | Unavailable | 13 | \$3,703,206.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,703,206.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDK6 | | SUNTRUST MORTGAGE INC. | 25 | \$5,768,175.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$9,271,856.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,040,031.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AEDL4 | SUNTRUST MORTGAGE INC. | 29 | \$8,262,588.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,831,385.49 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,093,973.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG23 | Unavailable | 43 | \$11,973,393.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,973,393.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG31 | Unavailable | 17 | \$1,578,348.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,578,348.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG49 | Unavailable | 11 | \$1,551,713.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,551,713.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG56 | Unavailable | 15 | \$2,446,978.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,446,978.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG64 | Unavailable | 7 | \$1,518,796.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,518,796.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG72 | CARNEGIE MORTGAGE, LLC | 2 | \$510,700.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,500.00 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,042,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGN7 | COLONIAL SAVINGS FA | 3 | \$541,234.55 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,401,252.03 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,942,486.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGP2 | COLONIAL SAVINGS FA | 32 | \$5,685,691.93 | 53.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,904,321.63 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,590,013.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGQ0 | COLONIAL SAVINGS FA | 32 | \$4,411,097.26 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$597,771.12 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,008,868.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGR8 | Unavailable | 15 | \$3,054,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,054,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGS6 | Unavailable | 10 | \$1,451,839.61 | 100% | 1 | \$147,622.31 | NA | 0 |
| Total | | 10 | \$1,451,839.61 | 100% | 1 | \$147,622.31 | | 0 |
| 3138AEGT4 | Unavailable | 25 | \$2,838,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,838,515.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEGU1 | | Unavailable | 24 | \$3,096,832.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,096,832.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGV9 | | Unavailable | 42 | \$5,797,523.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,797,523.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGW7 | | Unavailable | 12 | \$1,564,007.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,564,007.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGY3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$507,800.00 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$527,900.00 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,035,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH22 | | PNC BANK, N.A. | 130 | \$32,166,696.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,166,696.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH30 | | PNC BANK, N.A. | 50 | \$9,345,154.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,345,154.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH48 | | WELLS FARGO BANK, N.A. | 24 | \$6,222,705.23 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,208,130.85 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,430,836.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH55 | | WELLS FARGO BANK, N.A. | 64 | \$13,461,641.59 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,650,601.39 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,112,242.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH63 | | WELLS FARGO BANK, N.A. | 15 | \$3,391,714.65 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,482,237.85 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,873,952.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH71 | | Unavailable | 17 | \$3,877,738.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,877,738.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH89 | | Unavailable | 34 | \$2,815,381.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,815,381.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH97 | | WELLS FARGO BANK, N.A. | 1 | \$145,070.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,365,360.20 | 97.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,510,430.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHJ5 | | PNC BANK, N.A. | 46 | \$3,008,215.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,008,215.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHK2 | | PNC BANK, N.A. | 66 | \$3,774,380.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,774,380.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHL0 | | PNC BANK, N.A. | 21 | \$1,051,678.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,051,678.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHM8 | | PNC BANK, N.A. | 34 | \$2,879,519.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,879,519.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHN6 | | PNC BANK, N.A. | 56 | \$5,535,158.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,535,158.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHP1 | | PNC BANK, N.A. | 39 | \$3,912,314.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,912,314.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHQ9 | | PNC BANK, N.A. | 121 | \$15,728,609.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,728,609.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHR7 | | PNC BANK, N.A. | 29 | \$3,849,482.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,849,482.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHS5 | | PNC BANK, N.A. | 12 | \$1,999,745.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,745.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHU0 | | PNC BANK, N.A. | 12 | \$2,930,442.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,930,442.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHV8 | | PNC BANK, N.A. | 46 | \$8,464,588.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,464,588.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHW6 | | PNC BANK, N.A. | 14 | \$1,930,587.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,930,587.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHY2 | | PNC BANK, N.A. | 12 | \$3,317,867.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,317,867.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHZ9 | | PNC BANK, N.A. | 10 | \$1,583,592.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,583,592.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ20 | | WELLS FARGO BANK, | 48 | \$27,552,238.37 | 98.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 1 | \$522,271.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$28,074,509.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ38 | | WELLS FARGO BANK, N.A. | 100 | \$27,599,189.69 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,582,449.20 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$37,181,638.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ46 | | WELLS FARGO BANK, N.A. | 47 | \$27,139,316.15 | 88.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,490,146.09 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$30,629,462.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ53 | | WELLS FARGO BANK, N.A. | 69 | \$4,918,017.92 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,297,471.65 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,215,489.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ61 | | WELLS FARGO BANK, N.A. | 105 | \$10,263,856.20 | 82.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,242,158.83 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,506,015.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ79 | | WELLS FARGO BANK, N.A. | 246 | \$32,520,198.06 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,953,531.39 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$39,473,729.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ87 | | WELLS FARGO BANK, N.A. | 1,504 | \$445,938,396.76 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$77,584,612.36 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,746 | \$523,523,009.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ95 | | WELLS FARGO BANK, N.A. | 151 | \$86,449,422.10 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$45,902,618.98 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$132,352,041.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJA2 | | Unavailable | 181 | \$53,007,156.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$53,007,156.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJB0 | | Unavailable | 113 | \$65,033,674.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$65,033,674.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJC8 | | Unavailable | 369 | \$25,323,689.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 369 | \$25,323,689.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJD6 | | WELLS FARGO BANK, N.A. | 2 | \$202,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$38,734,432.92 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$38,936,832.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJE4 | | WELLS FARGO BANK, N.A. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$98,533,510.77 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$98,652,510.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJF1 | | WELLS FARGO BANK, N.A. | 3 | \$509,839.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$63,170,265.02 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$63,680,104.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJG9 | | Unavailable | 153 | \$39,572,487.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,572,487.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJH7 | | WELLS FARGO BANK, N.A. | 9 | \$2,539,782.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,198 | \$357,582,583.15 | 99.29% | 1 | \$344,085.80 | NA | 0 |
| Total | | | 1,207 | \$360,122,365.15 | 100% | 1 | \$344,085.80 | | 0 |
| 3138AEJJ3 | | Unavailable | 44 | \$24,712,950.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$24,712,950.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJK0 | | Unavailable | 543 | \$34,524,794.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$34,524,794.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJL8 | | Unavailable | 311 | \$30,387,681.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$30,387,681.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJM6 | | WELLS FARGO BANK, N.A. | 1 | \$110,343.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$50,764,987.82 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$50,875,330.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJN4 | | Unavailable | 121 | \$19,700,112.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,700,112.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJP9 | | Unavailable | 98 | \$25,769,663.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,769,663.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJQ7 | | | 1 | \$217,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 480 | \$136,537,445.09 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$136,754,795.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJR5 | | Unavailable | 172 | \$10,687,312.79 | 100% | 1 | \$60,330.09 | NA | 0 |
| Total | | | 172 | \$10,687,312.79 | 100% | 1 | \$60,330.09 | | 0 |
| | | | | | | | | | |
| 3138AEJS3 | | Unavailable | 87 | \$8,496,607.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,496,607.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJT1 | | Unavailable | 56 | \$6,995,497.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,995,497.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJU8 | | WELLS FARGO BANK, N.A. | 1 | \$282,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,433,849.28 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,716,349.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJV6 | | Unavailable | 30 | \$7,305,809.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,305,809.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJW4 | | WELLS FARGO BANK, N.A. | 12 | \$2,849,766.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,849,766.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJX2 | | WELLS FARGO BANK, N.A. | 130 | \$34,242,937.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$34,242,937.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJY0 | | WELLS FARGO BANK, N.A. | 308 | \$76,441,727.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$76,441,727.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEJZ7 | | WELLS FARGO BANK, N.A. | 17 | \$4,432,535.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,432,535.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEK28 | | WELLS FARGO BANK, N.A. | 76 | \$18,759,259.82 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,696,486.97 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,455,746.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEK36 | | WELLS FARGO BANK, N.A. | 207 | \$50,938,865.48 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,147,886.90 | 9.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$56,086,752.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK44 | | WELLS FARGO BANK, N.A. | 36 | \$8,702,004.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,702,004.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK51 | | WELLS FARGO BANK, N.A. | 146 | \$37,735,724.09 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,334,671.41 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$45,070,395.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK69 | | WELLS FARGO BANK, N.A. | 124 | \$33,120,904.71 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,436,937.40 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$35,557,842.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK77 | | WELLS FARGO BANK, N.A. | 10 | \$2,593,008.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,593,008.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK85 | | WELLS FARGO BANK, N.A. | 91 | \$22,738,599.69 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,230,851.13 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,969,450.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK93 | | WELLS FARGO BANK, N.A. | 155 | \$38,341,448.60 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,855,755.27 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$41,197,203.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKA0 | | WELLS FARGO BANK, N.A. | 620 | \$40,986,879.78 | 77.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$11,611,532.14 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$52,598,411.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKB8 | | WELLS FARGO BANK, N.A. | 640 | \$62,851,235.57 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,286,856.03 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$76,138,091.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKC6 | | WELLS FARGO BANK, N.A. | 1,265 | \$166,003,347.99 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$30,402,599.12 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,498 | \$196,405,947.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKD4 | | WELLS FARGO BANK, | 665 | \$108,216,870.43 | 86.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 105 | \$17,257,309.69 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 770 | \$125,474,180.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKE2 | | WELLS FARGO BANK, N.A. | 96 | \$24,046,855.06 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,560,622.50 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,607,477.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKF9 | | WELLS FARGO BANK, N.A. | 3,083 | \$919,778,676.53 | 83.74% | 1 | \$227,738.52 | NA | 0 |
| | | Unavailable | 552 | \$178,600,684.32 | 16.26% | 2 | \$564,141.64 | NA | 1 |
| Total | | | 3,635 | \$1,098,379,360.85 | 100% | 3 | \$791,880.16 | | 1 |
| 3138AEKG7 | | WELLS FARGO BANK, N.A. | 73 | \$40,483,870.00 | 80.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$9,654,625.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$50,138,495.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKH5 | | WELLS FARGO BANK, N.A. | 613 | \$37,605,933.49 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,690,092.94 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$47,296,026.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKJ1 | | WELLS FARGO BANK, N.A. | 377 | \$36,851,981.41 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,262,395.10 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$43,114,376.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKK8 | | WELLS FARGO BANK, N.A. | 440 | \$55,817,827.30 | 83.74% | 1 | \$141,451.64 | NA | 0 |
| | | Unavailable | 85 | \$10,838,352.71 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$66,656,180.01 | 100% | 1 | \$141,451.64 | | 0 |
| 3138AEKL6 | | WELLS FARGO BANK, N.A. | 161 | \$26,327,794.74 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,947,757.19 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,275,551.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKM4 | | WELLS FARGO BANK, N.A. | 73 | \$19,349,178.87 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,459,990.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,809,168.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKN2 | | WELLS FARGO BANK, N.A. | 797 | \$215,060,084.63 | 82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 143 | \$47,199,425.34 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 940 | \$262,259,509.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKP7 | | WELLS FARGO BANK, N.A. | 266 | \$14,914,449.32 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,311,119.96 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$18,225,569.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKQ5 | | WELLS FARGO BANK, N.A. | 93 | \$9,027,126.42 | 75.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,883,835.29 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,910,961.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKR3 | | WELLS FARGO BANK, N.A. | 77 | \$9,628,636.88 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,172,026.97 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,800,663.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKS1 | | WELLS FARGO BANK, N.A. | 20 | \$3,228,301.51 | 90.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$324,785.01 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,553,086.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKT9 | | WELLS FARGO BANK, N.A. | 37 | \$8,436,417.27 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,945,528.70 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,381,945.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKU6 | | WELLS FARGO BANK, N.A. | 39 | \$10,751,214.40 | 84.43% | 1 | \$179,250.89 | NA | 0 |
| | | Unavailable | 8 | \$1,983,397.38 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,734,611.78 | 100% | 1 | \$179,250.89 | | 0 |
| 3138AEKV4 | | WELLS FARGO BANK, N.A. | 35 | \$1,810,261.93 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$256,451.26 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,066,713.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKW2 | | WELLS FARGO BANK, N.A. | 4 | \$1,155,382.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,155,382.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKX0 | | WELLS FARGO BANK, N.A. | 62 | \$12,974,761.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,974,761.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AEKY8 | WELLS FARGO BANK, N.A. | 23 | \$9,893,002.16 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$381,008.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$10,274,010.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKZ5 | WELLS FARGO BANK, N.A. | 68 | \$24,658,109.07 | 82.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,380,929.59 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$30,039,038.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL27 | WELLS FARGO BANK, N.A. | 366 | \$25,756,742.35 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,912,503.95 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$27,669,246.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL35 | WELLS FARGO BANK, N.A. | 435 | \$42,258,380.01 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,677,915.89 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$45,936,295.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL43 | WELLS FARGO BANK, N.A. | 704 | \$91,478,114.37 | 93.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,181,858.82 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$97,659,973.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL50 | WELLS FARGO BANK, N.A. | 1,104 | \$277,354,861.74 | 83.15% | 1 | \$178,758.54 | NA | 0 |
| | Unavailable | 194 | \$56,208,410.78 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,298 | \$333,563,272.52 | 100% | 1 | \$178,758.54 | | 0 |
| 3138AEL68 | WELLS FARGO BANK, N.A. | 575 | \$33,083,764.47 | 94.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,910,569.93 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$34,994,334.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL76 | Unavailable | 20 | \$4,540,173.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,540,173.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL84 | Unavailable | 48 | \$9,121,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,121,006.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL92 | Unavailable | 33 | \$7,979,974.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,979,974.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AELA9 | WELLS FARGO BANK, N.A. | 19 | \$4,525,481.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,525,481.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AELB7 | | Unavailable | 8 | \$1,694,455.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,694,455.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AELC5 | | WELLS FARGO BANK, N.A. | 13 | \$1,051,751.00 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,285,644.53 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,337,395.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AELD3 | | WELLS FARGO BANK, N.A. | 21 | \$2,046,289.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,741,509.89 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,787,798.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AELE1 | | WELLS FARGO BANK, N.A. | 37 | \$4,771,161.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,326,675.27 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,097,836.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AELF8 | | WELLS FARGO BANK, N.A. | 33 | \$7,262,192.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$47,132,859.97 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$54,395,051.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AELH4 | | WELLS FARGO BANK, N.A. | 106 | \$7,891,708.00 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$13,435,665.14 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$21,327,373.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AELJ0 | | WELLS FARGO BANK, N.A. | 167 | \$16,477,438.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$23,176,346.88 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$39,653,784.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AELK7 | | WELLS FARGO BANK, N.A. | 198 | \$25,253,683.00 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$33,569,280.97 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$58,822,963.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AELL5 | | WELLS FARGO BANK, N.A. | 243 | \$51,916,428.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$114,579,786.19 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$166,496,214.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AELM3 | | | 154 | \$8,070,736.00 | 42.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 181 | \$11,131,541.81 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$19,202,277.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AELN1 | | WELLS FARGO BANK, N.A. | 3 | \$309,585.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,969,130.88 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,278,715.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AELP6 | | WELLS FARGO BANK, N.A. | 7 | \$912,958.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,554,212.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,467,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AELQ4 | | WELLS FARGO BANK, N.A. | 15 | \$2,963,577.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$38,133,896.36 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$41,097,473.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AELR2 | | WELLS FARGO BANK, N.A. | 24 | \$1,263,638.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$400,224.16 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,663,862.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AELS0 | | Unavailable | 11 | \$1,611,456.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,611,456.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AELT8 | | WELLS FARGO BANK, N.A. | 31 | \$7,669,306.91 | 93.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,829.81 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,224,136.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AELU5 | | WELLS FARGO BANK, N.A. | 6 | \$2,853,058.77 | 80.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$702,135.20 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,555,193.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AELV3 | | WELLS FARGO BANK, N.A. | 101 | \$7,090,073.37 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$777,799.59 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,867,872.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AELW1 | | WELLS FARGO BANK, N.A. | 132 | \$12,963,713.09 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,149,804.13 | 8.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$14,113,517.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AELX9 | | WELLS FARGO BANK, N.A. | 263 | \$34,467,978.04 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,849,733.90 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$39,317,711.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AELY7 | | WELLS FARGO BANK, N.A. | 658 | \$180,006,068.43 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,645,043.39 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 758 | \$209,651,111.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AELZ4 | | WELLS FARGO BANK, N.A. | 42 | \$24,733,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$24,733,179.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMA8 | | Unavailable | 147 | \$29,280,670.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$29,280,670.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMB6 | | Unavailable | 17 | \$3,530,556.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,530,556.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMF7 | | PNC BANK, N.A. | 31 | \$8,895,964.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,895,964.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMG5 | | PNC BANK, N.A. | 72 | \$19,551,503.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,551,503.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMH3 | | Unavailable | 31 | \$10,266,200.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,266,200.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQL0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,263,000.00 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$754,930.07 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,017,930.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQM8 | | LAKE MICHIGAN CREDIT UNION | 1 | \$54,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$977,650.35 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,031,650.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQN6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,818,370.00 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 18.65% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,235,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AET29 | FIFTH THIRD BANK | | 4 | \$945,447.47 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,021,100.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,966,547.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AET37 | FIFTH THIRD BANK | | 10 | \$2,656,379.71 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,459,031.81 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,115,411.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AET45 | FIFTH THIRD BANK | | 43 | \$11,475,069.65 | 43.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$15,121,392.44 | 56.85% | 1 | \$412,309.66 | NA | 0 |
| Total | | | 92 | \$26,596,462.09 | 100% | 1 | \$412,309.66 | | 0 |
| 3138AET52 | FIFTH THIRD BANK | | 16 | \$1,018,133.73 | 87.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$141,191.12 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,324.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AET60 | FIFTH THIRD BANK | | 8 | \$804,943.52 | 71.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$317,950.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,122,893.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AET78 | FIFTH THIRD BANK | | 7 | \$814,600.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$590,076.80 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,676.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AET86 | FIFTH THIRD BANK | | 5 | \$673,700.00 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$846,450.00 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,520,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AET94 | FIFTH THIRD BANK | | 4 | \$647,300.00 | 49.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$654,808.45 | 50.29% | 1 | \$155,996.08 | NA | 0 |
| Total | | | 8 | \$1,302,108.45 | 100% | 1 | \$155,996.08 | | 0 |
| 3138AETU7 | FIFTH THIRD BANK | | 15 | \$3,388,890.21 | 63.9% | 1 | \$183,747.24 | NA | 0 |
| | Unavailable | | 8 | \$1,914,772.27 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,303,662.48 | 100% | 1 | \$183,747.24 | | 0 |
| 3138AETV5 | FIFTH THIRD BANK | | 23 | \$1,520,133.99 | 83.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$289,907.78 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,810,041.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AETW3 | FIFTH THIRD BANK | | 27 | \$2,628,019.23 | 79.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$658,140.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,286,159.23 | 100% | 0 | \$0.00 | | 0 |

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| 3138AETX1 | FIFTH THIRD BANK | 20 | \$2,342,416.08 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$473,550.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,815,966.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AETY9 | FIFTH THIRD BANK | 21 | \$2,850,392.14 | 63.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,647,853.66 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,498,245.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AETZ6 | FIFTH THIRD BANK | 14 | \$2,271,916.13 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,939,721.78 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,211,637.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUA9 | FIFTH THIRD BANK | 3 | \$572,000.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,510,573.35 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,082,573.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUB7 | FIFTH THIRD BANK | 3 | \$736,250.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,328,355.26 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,064,605.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUC5 | FIFTH THIRD BANK | 1 | \$224,348.32 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,070,874.53 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,295,222.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUD3 | FIFTH THIRD BANK | 1 | \$176,061.58 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$829,400.00 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,005,461.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUE1 | FIFTH THIRD BANK | 3 | \$642,300.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,938,878.96 | 75.12% | 1 | \$225,393.09 | NA | 0 |
| Total | | 10 | \$2,581,178.96 | 100% | 1 | \$225,393.09 | | 0 |
| 3138AEUG6 | FIFTH THIRD BANK | 6 | \$514,881.74 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$497,750.00 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,012,631.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUH4 | PLATINUM HOME MORTGAGE | 11 | \$1,309,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,309,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,003,159.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,003,159.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AEUM3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,316,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,316,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXB4 | | Unavailable | 8 | \$1,890,685.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,890,685.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXW8 | | PNC BANK, N.A. | 344 | \$83,455,773.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$83,455,773.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXX6 | | PNC BANK, N.A. | 409 | \$106,242,050.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$106,242,050.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXY4 | | PNC BANK, N.A. | 80 | \$19,991,100.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,991,100.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXZ1 | | PNC BANK, N.A. | 7 | \$1,462,749.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,462,749.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYN7 | | UMPQUA BANK | 5 | \$1,069,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,069,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYP2 | | PNC BANK, N.A. | 26 | \$6,812,089.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,812,089.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYR8 | | PNC BANK, N.A. | 8 | \$1,105,902.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,105,902.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYS6 | | GUARANTY BANK F.S.B. | 9 | \$1,666,985.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,666,985.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYT4 | | GUARANTY BANK F.S.B. | 15 | \$1,106,158.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,106,158.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYU1 | | GUARANTY BANK F.S.B. | 18 | \$3,983,857.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,983,857.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYV9 | | PNC BANK, N.A. | 6 | \$1,193,516.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,193,516.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYW7 | | RBS CITIZENS, NA | 12 | \$1,857,028.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,857,028.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYX5 | | RBS CITIZENS, NA | 161 | \$40,279,478.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$40,279,478.96 | 100% | 0 | \$0.00 | | 0 |

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| 3138AEZ22 | MORGAN STANLEY CREDIT CORPORATION | 55 | \$14,011,919.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,011,919.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ30 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,728,369.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,728,369.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ48 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$4,093,104.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,093,104.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ97 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,050,650.00 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$304,204.05 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,354,854.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZP1 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,606,314.18 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,500.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,009,814.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZQ9 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,300,013.62 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$295,913.13 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,595,926.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZR7 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,431,619.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,431,619.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZS5 | COLONIAL SAVINGS FA | 20 | \$3,283,390.47 | 51.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,092,800.93 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,376,191.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZT3 | COLONIAL SAVINGS FA | 8 | \$1,062,430.01 | 66.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$540,981.56 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,603,411.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZU0 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,727,722.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,727,722.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZV8 | MORGAN STANLEY | 8 | \$2,289,591.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CREDIT CORPORATION | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,289,591.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZW6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$10,065,381.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,065,381.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZX4 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,973,470.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,973,470.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZY2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,464,645.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,464,645.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZZ9 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,760,278.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,760,278.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3A6 | | GMAC MORTGAGE, LLC | 2 | \$335,850.69 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$702,500.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,350.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6L9 | | Unavailable | 17 | \$1,090,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,090,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6M7 | | Unavailable | 1 | \$128,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAF7 | | WELLS FARGO BANK, N.A. | 161 | \$15,636,943.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,188,051.94 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$16,824,995.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAG5 | | WELLS FARGO BANK, N.A. | 169 | \$21,588,404.71 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,538,583.76 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,126,988.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAH3 | | WELLS FARGO BANK, N.A. | 276 | \$60,102,962.83 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,956,085.77 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$68,059,048.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAJ9 | | WELLS FARGO BANK, N.A. | 95 | \$5,196,414.23 | 99.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$38,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,235,214.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAK6 | | WELLS FARGO BANK, N.A. | 12 | \$1,739,058.01 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,969.23 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,974,027.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAR1 | | WELLS FARGO BANK, N.A. | 51 | \$15,553,510.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,553,510.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAS9 | | WELLS FARGO BANK, N.A. | 129 | \$35,962,696.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$35,962,696.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD23 | | CHASE HOME FINANCE, LLC | 69 | \$8,724,819.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,724,819.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD31 | | CHASE HOME FINANCE, LLC | 1,407 | \$160,762,990.51 | 100% | 1 | \$51,788.57 | NA | 0 |
| Total | | | 1,407 | \$160,762,990.51 | 100% | 1 | \$51,788.57 | | 0 |
| 3138AFD56 | | Unavailable | 6 | \$1,263,133.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,263,133.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD64 | | CHASE HOME FINANCE, LLC | 13 | \$2,667,735.11 | 100% | 1 | \$336,624.12 | NA | 0 |
| Total | | | 13 | \$2,667,735.11 | 100% | 1 | \$336,624.12 | | 0 |
| 3138AFD72 | | CHASE HOME FINANCE, LLC | 7 | \$1,238,745.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,238,745.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD80 | | CHASE HOME FINANCE, LLC | 13 | \$2,283,781.73 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,465,709.96 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,749,491.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD98 | | CHASE HOME FINANCE, LLC | 20 | \$4,350,958.17 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,681,083.50 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,032,041.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDJ6 | | CHASE HOME FINANCE, | 44 | \$12,428,616.00 | 24.99% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 120 | \$37,313,479.82 | 75.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$49,742,095.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDK3 | CHASE HOME FINANCE, LLC | 33 | \$9,221,940.88 | 37.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$15,608,612.34 | 62.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$24,830,553.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDL1 | CHASE HOME FINANCE, LLC | 171 | \$16,840,040.15 | 95.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$880,122.69 | 4.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$17,720,162.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDM9 | CHASE HOME FINANCE, LLC | 74 | \$7,151,092.39 | 92.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$568,827.90 | 7.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,719,920.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDN7 | CHASE HOME FINANCE, LLC | 140 | \$10,039,836.32 | 95.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$441,068.61 | 4.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$10,480,904.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDP2 | CHASE HOME FINANCE, LLC | 122 | \$7,919,295.68 | 98.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$112,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$8,031,595.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDQ0 | CHASE HOME FINANCE, LLC | 14 | \$3,234,648.23 | 91.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$289,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,524,148.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDR8 | CHASE HOME FINANCE, LLC | 20 | \$4,697,924.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,697,924.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDS6 | CHASE HOME FINANCE, LLC | 261 | \$33,687,897.78 | 89.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,786,497.24 | 10.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$37,474,395.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFDT4 | CHASE HOME FINANCE, LLC | 54 | \$7,045,970.80 | 91.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$646,572.16 | 8.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 59 | \$7,692,542.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDU1 | | CHASE HOME FINANCE, LLC | 120 | \$29,655,999.84 | 58.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,193,566.10 | 41.68% | 1 | \$143,078.29 | NA | 0 |
| Total | | | 203 | \$50,849,565.94 | 100% | 1 | \$143,078.29 | | 0 |
| 3138AFDV9 | | CHASE HOME FINANCE, LLC | 489 | \$115,866,138.23 | 65.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$61,920,774.21 | 34.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$177,786,912.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDW7 | | CHASE HOME FINANCE, LLC | 63 | \$13,278,853.55 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,832,167.24 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,111,020.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDX5 | | CHASE HOME FINANCE, LLC | 444 | \$56,624,198.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$56,624,198.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDY3 | | CHASE HOME FINANCE, LLC | 242 | \$30,063,781.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$30,063,781.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDZ0 | | CHASE HOME FINANCE, LLC | 478 | \$52,167,976.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$52,167,976.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE22 | | CHASE HOME FINANCE, LLC | 56 | \$14,693,481.09 | 67.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,009,705.47 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,703,186.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE30 | | CHASE HOME FINANCE, LLC | 5 | \$1,596,357.45 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,896,750.00 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,493,107.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE48 | | CHASE HOME FINANCE, LLC | 61 | \$15,306,990.92 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,665,887.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,972,877.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE55 | | CHASE HOME FINANCE, LLC | 105 | \$24,500,461.80 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 105 | \$24,500,461.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE63 | | CHASE HOME FINANCE, LLC | 114 | \$25,062,614.06 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,493,614.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE71 | | CHASE HOME FINANCE, LLC | 180 | \$43,185,063.52 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$868,432.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$44,053,496.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE89 | | CHASE HOME FINANCE, LLC | 25 | \$6,358,491.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,358,491.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE97 | | CHASE HOME FINANCE, LLC | 14 | \$3,636,900.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,636,900.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEA4 | | CHASE HOME FINANCE, LLC | 131 | \$15,780,146.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,780,146.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEB2 | | CHASE HOME FINANCE, LLC | 47 | \$14,241,438.86 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$35,974,805.55 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,216,244.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEC0 | | CHASE HOME FINANCE, LLC | 37 | \$8,143,839.33 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,378,461.53 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,522,300.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFED8 | | CHASE HOME FINANCE, LLC | 382 | \$104,510,438.52 | 52.33% | 2 | \$582,316.59 | NA | 0 |
| | | Unavailable | 313 | \$95,206,230.56 | 47.67% | 1 | \$207,242.46 | NA | 0 |
| Total | | | 695 | \$199,716,669.08 | 100% | 3 | \$789,559.05 | | 0 |
| 3138AFEE6 | | CHASE HOME FINANCE, LLC | 41 | \$10,494,880.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,566,020.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,060,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEF3 | | CHASE HOME FINANCE, LLC | 151 | \$38,964,435.75 | 67.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 63 | \$18,348,829.88 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$57,313,265.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEG1 | | CHASE HOME FINANCE, LLC | 424 | \$97,700,547.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$97,700,547.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEH9 | | CHASE HOME FINANCE, LLC | 351 | \$81,969,485.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$81,969,485.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEJ5 | | CHASE HOME FINANCE, LLC | 98 | \$23,351,129.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,351,129.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEK2 | | CHASE HOME FINANCE, LLC | 197 | \$42,160,089.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$42,160,089.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEL0 | | CHASE HOME FINANCE, LLC | 365 | \$51,260,909.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$51,260,909.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEM8 | | CHASE HOME FINANCE, LLC | 223 | \$41,482,312.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$41,482,312.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEN6 | | CHASE HOME FINANCE, LLC | 5 | \$1,202,950.84 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,351,131.25 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,554,082.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEP1 | | CHASE HOME FINANCE, LLC | 16 | \$3,271,952.35 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,818,844.17 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,090,796.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEQ9 | | CHASE HOME FINANCE, LLC | 9 | \$1,054,981.12 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$910,793.23 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,965,774.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFER7 | | CHASE HOME FINANCE, LLC | 14 | \$2,964,092.80 | 77.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$871,255.38 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,835,348.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFET3 | CHASE HOME FINANCE, LLC | 40 | \$6,436,017.86 | 76.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,949,320.67 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,385,338.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEU0 | CHASE HOME FINANCE, LLC | 40 | \$4,045,299.73 | 88.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$515,922.80 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,561,222.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEV8 | CHASE HOME FINANCE, LLC | 119 | \$11,803,518.31 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$926,927.04 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,730,445.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEW6 | CHASE HOME FINANCE, LLC | 13 | \$3,606,365.75 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,435,922.80 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,042,288.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEX4 | CHASE HOME FINANCE, LLC | 2 | \$505,400.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,481,861.24 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,987,261.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEY2 | CHASE HOME FINANCE, LLC | 79 | \$5,420,247.16 | 97.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,240.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,564,487.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEZ9 | CHASE HOME FINANCE, LLC | 44 | \$2,837,795.39 | 89.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$333,339.30 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,171,134.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF21 | CHASE HOME FINANCE, LLC | 1 | \$389,157.09 | 29.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$925,115.18 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,314,272.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF39 | CHASE HOME FINANCE, LLC | 28 | \$6,861,022.12 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$30,286,145.37 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$37,147,167.49 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFF47 | | CHASE HOME FINANCE, LLC | 466 | \$54,971,732.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$54,971,732.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF54 | | CHASE HOME FINANCE, LLC | 29 | \$3,873,998.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,873,998.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF62 | | CHASE HOME FINANCE, LLC | 14 | \$3,174,271.52 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,254,951.91 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,429,223.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF70 | | CHASE HOME FINANCE, LLC | 117 | \$28,132,166.54 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,279,609.64 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,411,776.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF88 | | CHASE HOME FINANCE, LLC | 60 | \$5,882,239.37 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$378,141.43 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,260,380.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF96 | | CHASE HOME FINANCE, LLC | 78 | \$9,966,385.20 | 90.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,076,900.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,043,285.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFA3 | | CHASE HOME FINANCE, LLC | 64 | \$13,291,218.83 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,500,218.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFB1 | | CHASE HOME FINANCE, LLC | 94 | \$12,237,505.76 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,816,645.85 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,054,151.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFC9 | | CHASE HOME FINANCE, LLC | 144 | \$18,906,236.21 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,834,770.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,741,006.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFD7 | | CHASE HOME FINANCE, LLC | 26 | \$3,375,350.07 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,710.22 | 10.3% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,763,060.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFE5 | | CHASE HOME FINANCE, LLC | 29 | \$4,697,148.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,697,148.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFF2 | | CHASE HOME FINANCE, LLC | 423 | \$40,730,018.71 | 100% | 1 | \$107,211.61 | NA | 0 |
| Total | | | 423 | \$40,730,018.71 | 100% | 1 | \$107,211.61 | | 0 |
| 3138AFFG0 | | CHASE HOME FINANCE, LLC | 260 | \$19,790,165.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$19,790,165.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFH8 | | CHASE HOME FINANCE, LLC | 60 | \$12,223,104.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,223,104.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFJ4 | | CHASE HOME FINANCE, LLC | 104 | \$19,824,321.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,824,321.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFK1 | | CHASE HOME FINANCE, LLC | 274 | \$34,891,251.85 | 100% | 1 | \$112,573.36 | NA | 0 |
| Total | | | 274 | \$34,891,251.85 | 100% | 1 | \$112,573.36 | | 0 |
| 3138AFFL9 | | CHASE HOME FINANCE, LLC | 300 | \$38,899,974.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$38,899,974.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFM7 | | CHASE HOME FINANCE, LLC | 261 | \$56,135,324.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$56,135,324.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFN5 | | CHASE HOME FINANCE, LLC | 67 | \$6,539,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,539,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFP0 | | CHASE HOME FINANCE, LLC | 52 | \$3,880,122.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,880,122.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFQ8 | | CHASE HOME FINANCE, LLC | 39 | \$7,604,500.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,604,500.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFR6 | | | 215 | \$46,215,962.06 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 215 | \$46,215,962.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFS4 | | CHASE HOME FINANCE, LLC | 41 | \$8,035,681.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,035,681.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFT2 | | CHASE HOME FINANCE, LLC | 43 | \$5,525,778.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,525,778.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFU9 | | CHASE HOME FINANCE, LLC | 117 | \$15,084,662.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,084,662.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFV7 | | CHASE HOME FINANCE, LLC | 1 | \$259,892.94 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,035,523.61 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,295,416.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFW5 | | CHASE HOME FINANCE, LLC | 8 | \$2,369,989.00 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,785,436.88 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,155,425.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFX3 | | Unavailable | 12 | \$4,059,019.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,059,019.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFY1 | | Unavailable | 3 | \$1,043,999.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,043,999.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG20 | | PNC BANK, N.A. | 8 | \$2,066,363.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,066,363.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG38 | | PNC BANK, N.A. | 5 | \$1,225,819.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,819.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG46 | | PNC BANK, N.A. | 5 | \$1,126,285.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,126,285.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG53 | | PNC BANK, N.A. | 50 | \$14,244,181.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,244,181.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG61 | | PNC BANK, N.A. | 35 | \$9,717,019.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,717,019.68 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFG79 | PNC BANK, N.A. | 18 | \$4,149,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,149,407.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,861,847.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,861,847.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG95 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,058,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGA2 | CHASE HOME FINANCE, LLC | 145 | \$15,507,604.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$15,507,604.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGB0 | CHASE HOME FINANCE, LLC | 159 | \$20,173,312.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,173,312.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGC8 | CHASE HOME FINANCE, LLC | 58 | \$7,179,390.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,179,390.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGD6 | CHASE HOME FINANCE, LLC | 2 | \$290,583.95 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,623,767.16 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,914,351.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGE4 | CHASE HOME FINANCE, LLC | 6 | \$1,426,484.83 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,856,036.00 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,282,520.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGF1 | CHASE HOME FINANCE, LLC | 22 | \$4,460,367.52 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,192,679.76 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,653,047.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGG9 | CHASE HOME FINANCE, LLC | 19 | \$3,737,212.46 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,378,560.54 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,115,773.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGH7 | CHASE HOME FINANCE, LLC | 8 | \$978,119.37 | 52.28% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$892,979.23 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,871,098.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGQ7 | | PNC BANK, N.A. | 29 | \$1,606,883.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,606,883.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGR5 | | PNC BANK, N.A. | 14 | \$1,036,128.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,036,128.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGS3 | | PNC BANK, N.A. | 12 | \$1,013,040.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,013,040.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGT1 | | PNC BANK, N.A. | 19 | \$1,895,860.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,895,860.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGU8 | | PNC BANK, N.A. | 14 | \$1,812,690.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,812,690.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGV6 | | PNC BANK, N.A. | 10 | \$1,277,752.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,277,752.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGW4 | | PNC BANK, N.A. | 22 | \$2,857,439.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,857,439.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGX2 | | PNC BANK, N.A. | 8 | \$1,278,327.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,327.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGY0 | | PNC BANK, N.A. | 15 | \$2,461,565.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,461,565.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGZ7 | | PNC BANK, N.A. | 11 | \$1,768,269.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,768,269.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH29 | | Unavailable | 28 | \$1,115,777.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,115,777.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH37 | | Unavailable | 9 | \$1,250,685.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,250,685.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH45 | | Unavailable | 17 | \$2,071,564.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,071,564.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH52 | | Unavailable | 16 | \$1,183,430.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,183,430.99 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFH60 | BANK OF AMERICA, N.A. | 24 | \$2,785,557.47 | 92.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,220.89 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,012,778.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH78 | BANK OF AMERICA, N.A. | 30 | \$2,906,051.04 | 96.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,466.64 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,009,517.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH86 | BANK OF AMERICA, N.A. | 207 | \$60,449,459.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$60,449,459.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH94 | BANK OF AMERICA, N.A. | 65 | \$13,847,084.34 | 92.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,154,016.41 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,001,100.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHF0 | FIFTH THIRD BANK | 19 | \$1,486,516.72 | 67.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$718,643.96 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,205,160.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHG8 | FIFTH THIRD BANK | 6 | \$977,249.14 | 85.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,334.96 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,584.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHH6 | FIFTH THIRD BANK | 6 | \$702,869.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$361,534.21 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,403.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHJ2 | FIFTH THIRD BANK | 6 | \$819,414.00 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$439,607.17 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,259,021.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHK9 | FIFTH THIRD BANK | 15 | \$3,679,917.28 | 59.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,466,296.55 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,146,213.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHL7 | FIFTH THIRD BANK | 23 | \$1,497,626.82 | 81.71% | 2 | \$156,334.47 | NA | 0 |
| | Unavailable | 5 | \$335,119.08 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,832,745.90 | 100% | 2 | \$156,334.47 | | 0 |
| 3138AFHM5 | FIFTH THIRD BANK | 18 | \$1,768,391.34 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$923,726.05 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,692,117.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHN3 | FIFTH THIRD BANK | 12 | \$1,439,650.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$1,682,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHP8 | FIFTH THIRD BANK | | 13 | \$1,771,731.57 | 61.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,121,315.01 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,893,046.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHQ6 | FIFTH THIRD BANK | | 11 | \$1,814,133.00 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$980,366.23 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,794,499.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHR4 | FIFTH THIRD BANK | | 7 | \$973,683.28 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$474,350.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,448,033.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHS2 | FIFTH THIRD BANK | | 5 | \$1,220,275.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$449,000.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,669,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHT0 | FIFTH THIRD BANK | | 4 | \$775,182.85 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$837,950.00 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,613,132.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHU7 | FIFTH THIRD BANK | | 26 | \$6,980,271.81 | 57.63% | 1 | \$292,970.37 | NA | 0 |
| | Unavailable | | 17 | \$5,132,014.75 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,112,286.56 | 100% | 1 | \$292,970.37 | | 0 |
| 3138AFHW3 | PNC BANK, N.A. | | 24 | \$6,081,156.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,081,156.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHX1 | NATIONSTAR MORTGAGE, LLC | | 9 | \$751,414.00 | 68.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$345,000.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,096,414.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHY9 | NATIONSTAR MORTGAGE, LLC | | 16 | \$1,141,050.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,141,050.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHZ6 | Unavailable | | 14 | \$1,037,596.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,037,596.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ27 | BANK OF AMERICA, N.A. | | 28 | \$7,125,382.00 | 47.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,962,854.97 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,088,236.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ35 | BANK OF AMERICA, N.A. | | 35 | \$8,648,298.51 | 85.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,408,750.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,057,048.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ76 | | BANK OF AMERICA, N.A. | 23 | \$1,706,272.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,706,272.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ84 | | BANK OF AMERICA, N.A. | 41 | \$10,336,203.97 | 95.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$458,658.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,794,861.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ92 | | BANK OF AMERICA, N.A. | 26 | \$6,739,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,739,483.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJA9 | | BANK OF AMERICA, N.A. | 26 | \$8,045,612.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,045,612.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJB7 | | BANK OF AMERICA, N.A. | 21 | \$2,083,949.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,083,949.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJC5 | | BANK OF AMERICA, N.A. | 11 | \$1,519,950.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,000.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,070,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJD3 | | BANK OF AMERICA, N.A. | 13 | \$1,277,215.63 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,241,236.23 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,518,451.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJE1 | | BANK OF AMERICA, N.A. | 4 | \$701,241.22 | 66.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$359,389.37 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,060,630.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJF8 | | BANK OF AMERICA, N.A. | 16 | \$4,073,471.66 | 40.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,999,142.33 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,072,613.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJG6 | | BANK OF AMERICA, N.A. | 64 | \$11,575,395.37 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,617,256.13 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,192,651.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJH4 | | BANK OF AMERICA, N.A. | 39 | \$11,866,419.61 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,310,900.44 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,177,320.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJJ0 | | BANK OF AMERICA, N.A. | 17 | \$4,389,144.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,389,144.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFJK7 | BANK OF AMERICA, N.A. | 27 | \$6,761,359.55 | 67.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,277,808.85 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,039,168.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJL5 | BANK OF AMERICA, N.A. | 63 | \$3,667,499.39 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,397,277.60 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,064,776.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJM3 | BANK OF AMERICA, N.A. | 475 | \$120,189,053.58 | 95.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,236,359.34 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$125,425,412.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJN1 | BANK OF AMERICA, N.A. | 14 | \$1,604,488.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$345,564.52 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,950,052.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJP6 | BANK OF AMERICA, N.A. | 45 | \$2,643,456.64 | 75.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$873,222.98 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,516,679.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJQ4 | BANK OF AMERICA, N.A. | 8 | \$1,829,839.36 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,173,450.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,003,289.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJR2 | BANK OF AMERICA, N.A. | 7 | \$1,493,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,493,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJS0 | BANK OF AMERICA, N.A. | 9 | \$2,004,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,004,008.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJT8 | BANK OF AMERICA, N.A. | 15 | \$1,014,513.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,014,513.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJU5 | BANK OF AMERICA, N.A. | 40 | \$13,026,254.55 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,007,782.19 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,034,036.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJV3 | BANK OF AMERICA, N.A. | 26 | \$2,535,360.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$477,040.87 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,012,400.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJW1 | BANK OF AMERICA, N.A. | 240 | \$32,957,773.10 | 82.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,988,057.50 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$39,945,830.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFJX9 | BANK OF AMERICA, N.A. | 168 | \$16,344,282.57 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,851,767.77 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,196,050.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJY7 | BANK OF AMERICA, N.A. | 5 | \$1,089,904.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,089,904.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJZ4 | BANK OF AMERICA, N.A. | 36 | \$22,298,168.32 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$12,929,340.00 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$35,227,508.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK25 | BANK OF AMERICA, N.A. | 70 | \$6,839,217.48 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,231,669.47 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,070,886.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK33 | BANK OF AMERICA, N.A. | 102 | \$22,607,971.21 | 89.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,571,325.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,179,296.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK41 | BANK OF AMERICA, N.A. | 34 | \$7,983,570.77 | 79.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,112,800.87 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,096,371.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK58 | BANK OF AMERICA, N.A. | 7 | \$1,253,200.00 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$754,775.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,007,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK66 | BANK OF AMERICA, N.A. | 16 | \$2,382,398.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,382,398.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK74 | BANK OF AMERICA, N.A. | 43 | \$10,056,704.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,056,704.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK82 | BANK OF AMERICA, N.A. | 13 | \$988,154.48 | 91.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,961.75 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,081,116.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKA7 | BANK OF AMERICA, N.A. | 93 | \$10,991,580.89 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,121,602.66 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,113,183.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKB5 | BANK OF AMERICA, N.A. | 165 | \$11,080,042.80 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,978,474.63 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$15,058,517.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFKC3 | BANK OF AMERICA, N.A. | 8 | \$1,974,274.31 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,747,075.22 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,721,349.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKD1 | BANK OF AMERICA, N.A. | 34 | \$6,643,259.01 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,441,486.21 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,084,745.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKE9 | BANK OF AMERICA, N.A. | 7 | \$1,088,839.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,839.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKF6 | BANK OF AMERICA, N.A. | 91 | \$25,235,834.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,235,834.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKG4 | BANK OF AMERICA, N.A. | 70 | \$9,693,278.93 | 96.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$402,321.24 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,095,600.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKH2 | BANK OF AMERICA, N.A. | 663 | \$169,762,834.99 | 75.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$55,431,419.38 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 882 | \$225,194,254.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKJ8 | BANK OF AMERICA, N.A. | 37 | \$10,302,434.84 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,821,461.53 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,123,896.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKK5 | BANK OF AMERICA, N.A. | 65 | \$16,776,515.44 | 83.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,400,663.49 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,177,178.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKL3 | BANK OF AMERICA, N.A. | 17 | \$9,788,156.79 | 94.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$600,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,388,156.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKM1 | BANK OF AMERICA, N.A. | 31 | \$9,246,710.95 | 89.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,124,650.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,371,360.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKN9 | BANK OF AMERICA, N.A. | 80 | \$7,961,047.10 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,042,872.97 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,003,920.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKP4 | BANK OF AMERICA, N.A. | 66 | \$16,843,063.39 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,328,350.32 | 38.01% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 102 | \$27,171,413.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKQ2 | BANK OF AMERICA, N.A. | 29 | \$6,806,943.17 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,311,493.34 | 32.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$10,118,436.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKR0 | BANK OF AMERICA, N.A. | 17 | \$3,891,316.68 | 38.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,114,841.88 | 61.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,006,158.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKS8 | BANK OF AMERICA, N.A. | 29 | \$7,483,032.66 | 74.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,624,098.00 | 25.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,107,130.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKT6 | BANK OF AMERICA, N.A. | 22 | \$4,272,685.25 | 83.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$833,000.00 | 16.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,105,685.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKU3 | BANK OF AMERICA, N.A. | 21 | \$4,760,029.00 | 90.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$517,575.00 | 9.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,277,604.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKV1 | BANK OF AMERICA, N.A. | 19 | \$3,678,911.69 | 73.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,342,600.00 | 26.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,021,511.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKW9 | BANK OF AMERICA, N.A. | 110 | \$7,042,274.45 | 69.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,028,903.69 | 30.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$10,071,178.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKX7 | BANK OF AMERICA, N.A. | 9 | \$3,040,170.00 | 30.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,058,307.56 | 69.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,098,477.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFKY5 | BANK OF AMERICA, N.A. | 29 | \$6,220,443.23 | 40.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,025,923.07 | 59.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$15,246,366.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFL24 | BANK OF AMERICA, N.A. | 22 | \$5,854,193.00 | 96.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,053,693.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFL32 | BANK OF AMERICA, N.A. | 22 | \$7,198,481.00 | 77.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,120,000.00 | 22.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$9,318,481.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFL40 | BANK OF AMERICA, N.A. | 14 | \$4,372,377.70 | 87.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$636,516.96 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,008,894.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL57 | BANK OF AMERICA, N.A. | 11 | \$2,420,933.04 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,555,261.93 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,976,194.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL65 | BANK OF AMERICA, N.A. | 16 | \$3,221,433.88 | 74.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,094,408.74 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,315,842.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLE8 | BANK OF AMERICA, N.A. | 4 | \$1,197,900.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,570,967.76 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,768,867.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLF5 | BANK OF AMERICA, N.A. | 22 | \$5,878,840.54 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,124,281.31 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,003,121.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLG3 | BANK OF AMERICA, N.A. | 23 | \$2,681,479.00 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,294,010.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,975,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLH1 | BANK OF AMERICA, N.A. | 12 | \$2,625,580.00 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,406,009.74 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,031,589.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLJ7 | BANK OF AMERICA, N.A. | 98 | \$26,493,075.20 | 52.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$23,896,641.06 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$50,389,716.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLK4 | BANK OF AMERICA, N.A. | 73 | \$3,939,593.42 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$183,850.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,123,443.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLM2 | BANK OF AMERICA, N.A. | 12 | \$1,190,395.00 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,400.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,386,795.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLM0 | BANK OF AMERICA, N.A. | 9 | \$1,264,200.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$292,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,556,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFLN8 | BANK OF AMERICA, N.A. | 16 | \$1,864,262.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,984,262.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLP3 | BANK OF AMERICA, N.A. | 13 | \$3,196,238.00 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$969,836.09 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,166,074.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLQ1 | BANK OF AMERICA, N.A. | 10 | \$2,251,155.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,251,155.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLR9 | BANK OF AMERICA, N.A. | 14 | \$3,967,079.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,967,079.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLS7 | BANK OF AMERICA, N.A. | 23 | \$6,166,808.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,166,808.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLT5 | Unavailable | 20 | \$5,429,570.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,429,570.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLU2 | Unavailable | 18 | \$4,972,166.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,972,166.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLV0 | BANK OF AMERICA, N.A. | 48 | \$4,739,459.00 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,302,743.18 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,042,202.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLW8 | BANK OF AMERICA, N.A. | 3 | \$1,488,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,557,128.58 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,045,128.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLX6 | BANK OF AMERICA, N.A. | 10 | \$3,334,826.10 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,675,391.23 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,010,217.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLY4 | BANK OF AMERICA, N.A. | 23 | \$4,878,957.20 | 97.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,027,457.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLZ1 | BANK OF AMERICA, N.A. | 68 | \$17,515,946.00 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,668,350.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,184,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMC1 | PNC BANK, N.A. | 77 | \$9,999,355.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,999,355.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFMD9 | PNC BANK, N.A. | 52 | \$5,131,852.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,131,852.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFME7 | STONEGATE MORTGAGE CORPORATION | 3 | \$401,500.00 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,591.53 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,091.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQJ2 | ARIZONA STATE CREDIT UNION | 107 | \$16,049,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,049,623.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQU7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$752,400.00 | 50.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$737,000.00 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,489,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQV5 | PNC BANK, N.A. | 17 | \$1,656,292.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,656,292.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQW3 | PNC BANK, N.A. | 18 | \$2,523,851.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,523,851.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQX1 | Unavailable | 3 | \$677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQY9 | BANK OF AMERICA, N.A. | 42 | \$12,662,918.69 | 89.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,426,700.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,089,618.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT42 | FIRST PLACE BANK | 4 | \$2,686,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,686,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT59 | Unavailable | 16 | \$1,190,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,190,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT67 | CITIMORTGAGE, INC. | 73 | \$17,478,190.89 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$43,874,401.65 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$61,352,592.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT75 | CITIMORTGAGE, INC. | 15 | \$2,997,290.31 | 26.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,121,810.19 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,119,100.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AFT83 | | CITIMORTGAGE, INC. | 1 | \$249,940.18 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,586,926.24 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,836,866.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT91 | | CITIMORTGAGE, INC. | 4 | \$664,739.96 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,437,635.69 | 91.8% | 1 | \$103,719.88 | NA | 0 |
| Total | | | 46 | \$8,102,375.65 | 100% | 1 | \$103,719.88 | | 0 |
| 3138AFU24 | | PNC BANK, N.A. | 20 | \$5,992,532.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,992,532.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU32 | | PNC BANK, N.A. | 80 | \$20,067,573.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,067,573.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU40 | | PNC BANK, N.A. | 7 | \$1,928,023.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,928,023.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU57 | | PNC BANK, N.A. | 8 | \$2,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU81 | | NATIONSTAR MORTGAGE, LLC | 3 | \$692,475.00 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$911,093.00 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,603,568.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU99 | | NATIONSTAR MORTGAGE, LLC | 1 | \$415,000.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$752,000.00 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUA6 | | CITIMORTGAGE, INC. | 1 | \$303,179.79 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,126,102.10 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,429,281.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUB4 | | Unavailable | 3 | \$708,313.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$708,313.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUC2 | | CITIMORTGAGE, INC. | 8 | \$1,740,296.23 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$27,814,736.26 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$29,555,032.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUD0 | | CITIMORTGAGE, INC. | 4 | \$993,560.87 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,615,635.26 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,609,196.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUE8 | | CITIMORTGAGE, INC. | 3 | \$414,107.93 | 11.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,203,215.83 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,617,323.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUF5 | | CITIMORTGAGE, INC. | 5 | \$1,603,877.69 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,483,110.72 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,086,988.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUG3 | | CITIMORTGAGE, INC. | 23 | \$1,471,145.09 | 99.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$10,559.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,481,704.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUH1 | | CITIMORTGAGE, INC. | 9 | \$673,039.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$673,039.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUJ7 | | CITIMORTGAGE, INC. | 32 | \$1,953,202.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,953,202.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUK4 | | CITIMORTGAGE, INC. | 8 | \$647,739.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$647,739.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUL2 | | CITIMORTGAGE, INC. | 31 | \$2,371,667.18 | 83.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$451,934.88 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,823,602.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUM0 | | CITIMORTGAGE, INC. | 19 | \$1,270,384.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,270,384.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUN8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUP3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUQ1 | | FIFTH THIRD BANK | 10 | \$1,816,914.41 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,244,506.06 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,061,420.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUR9 | | FIFTH THIRD BANK | 4 | \$639,623.07 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,367,731.00 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,354.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUS7 | | GUARANTY BANK F.S.B. | 7 | \$2,145,944.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,145,944.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUT5 | FIFTH THIRD BANK | | 4 | \$1,046,760.00 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,528,600.00 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,575,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUU2 | Unavailable | | 4 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUV0 | FIFTH THIRD BANK | | 3 | \$722,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,574,600.00 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,296,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUX6 | PNC BANK, N.A. | | 6 | \$801,771.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$801,771.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUZ1 | PNC BANK, N.A. | | 121 | \$24,834,239.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,834,239.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVJ6 | CHASE HOME FINANCE, LLC | | 15 | \$3,876,520.53 | 72.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,479,911.59 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,356,432.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVK3 | CHASE HOME FINANCE, LLC | | 33 | \$8,752,531.64 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$255,751.63 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,008,283.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVL1 | CHASE HOME FINANCE, LLC | | 26 | \$5,659,687.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,659,687.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVM9 | CHASE HOME FINANCE, LLC | | 10 | \$2,138,502.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,138,502.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVN7 | CHASE HOME FINANCE, LLC | | 11 | \$1,474,842.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,474,842.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVP2 | CHASE HOME FINANCE, LLC | | 8 | \$1,026,207.30 | 89.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$126,217.91 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,152,425.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AFVQ0 | | CHASE HOME FINANCE, LLC | 11 | \$1,681,464.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,681,464.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVR8 | | CHASE HOME FINANCE, LLC | 5 | \$934,760.09 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$456,955.42 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,391,715.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBQ9 | | 1ST SOURCE BANK | 3 | \$206,145.10 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$62,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$157,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 4 | \$281,500.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$354,731.53 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$365,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,427,376.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBR7 | | 1ST SOURCE BANK | 3 | \$306,846.26 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$361,707.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 4 | \$390,275.73 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 5 | \$520,183.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$596,686.16 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$816,831.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,992,529.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBS5 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$66,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 4 | \$224,428.83 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$323,632.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | \$470,061.60 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$172,568.30 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$628,795.96 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,962,286.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBT3 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$361,748.82 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 7 | \$686,550.00 | 22.1% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGEAMERICA INC. | 1 | \$108,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 13 | \$895,065.43 | 28.81% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$491,275.37 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$564,355.34 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,106,994.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBU0 | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,228,205.00 | 68.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$123,540.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$221,057.65 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$211,149.23 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,783,951.88 | 100% | 0 | \$0.00 | | 0 |
| 31413CSB6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,070,101.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,070,101.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CSC4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,020,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TRS1 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,997,710.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,997,710.46 | 100% | 0 | \$0.00 | | 0 |
| 31416LWQ5 | HOMESTREET BANK | 12 | \$2,086,904.65 | 77.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$596,019.32 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,682,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LWR3 | HOMESTREET BANK | 9 | \$1,758,441.94 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,692,404.11 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,450,846.05 | 100% | 0 | \$0.00 | | 0 |
| 31416X2A7 | CREDIT UNION WEST | 2 | \$169,239.53 | 11.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,325.91 | 6.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$131,200.30 | 8.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$486,329.41 | 32.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$309,226.37 | 20.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$296,231.05 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,491,552.57 | 100% | 0 | \$0.00 | | 0 |
| 31416X2B5 | ACHIEVA CREDIT UNION | 1 | \$63,675.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$304,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,031.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$58,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$130,130.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$205,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$51,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$31,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$121,495.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$382,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$62,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,219.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$107,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,952.08 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$65,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$102,446.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$88,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$237,412.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$41,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$25,503.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$201,857.48 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$33,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$410,140.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$77,793.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,185.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$294,531.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$175,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$79,079.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$123,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$80,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$46,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$50,512.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$40,647.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$88,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$37,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,976.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$26,329.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$78,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$55,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$157,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$209,720.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,713.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$37,814.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$590,418.29 | 5.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$138,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$134,030.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$22,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,990.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,840.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$78,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,803,768.18 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$10,993,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31416X2C3 | ARVEST MORTGAGE COMPANY | 2 | \$197,400.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$104,300.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,437.28 | 14.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$206,000.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$99,587.72 | 7.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$90,262.93 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,900.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,375,887.93 | 100% | 0 | \$0.00 | | 0 |
| 31416X2D1 | ARVEST MORTGAGE COMPANY | 1 | \$134,384.68 | 7.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$130,624.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA | 2 | \$257,422.50 | 14.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | HOCKING VALLEY BANK | 1 | \$119,781.94 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 6 | \$855,010.03 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,431.50 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,744,654.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X2E9 | | ARVEST MORTGAGE COMPANY | 8 | \$349,574.05 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$239,465.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$47,232.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$82,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$673,369.89 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 5 | \$356,000.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$52,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$920,444.76 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,720,586.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X2F6 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,532,155.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,155.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X2G4 | | BAXTER CREDIT UNION | 2 | \$550,200.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$459,701.77 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 10 | \$2,909,277.16 | 60.07% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$228,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$335,800.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,842,978.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X2H2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,519,968.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$354,950.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$417,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$777,625.55 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,069,543.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416X2J8 | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$38,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$210,440.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$538,479.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$318,736.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,019,850.10 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$370,802.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$248,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$605,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$697,325.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$260,721.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$435,078.30 | 1% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$978,552.23 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$138,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$75,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$69,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$127,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,028.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$292,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$147,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 5 | \$476,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$156,780.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 17 | \$2,942,140.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$323,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$511,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$85,787.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$4,274,436.46 | 9.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,546,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$231,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$396,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$363,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$253,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$33,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$745,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$455,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 14 | \$1,466,233.42 | 3.36% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$161,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,029.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$246,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$99,865.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$172,680.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$367,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$119,154.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$676,919.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,651,612.68 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$492,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$216,393.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$716,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$33,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$53,633.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$461,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$69,036.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$276,997.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,359.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$183,360.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$954,721.96 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$42,709.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$341,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,032,910.56 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$43,599,840.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2K5 | AMARILLO NATIONAL BANK | 3 | \$198,062.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$456,143.49 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$375,094.16 | 3.35% | 1 | \$357,701.68 | NA | 1 \$35 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,304.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$153,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$155,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$79,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$507,100.00 | 4.53% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$127,625.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,378.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$33,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$53,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$716,247.62 | 6.4% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$86,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$79,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$295,050.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$198,453.06 | 1.77% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 21 | \$1,442,888.80 | 12.9% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$161,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$91,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$183,091.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$17,546.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$67,050.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,592.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$78,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$306,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$215,399.57 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$23,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,698,988.44 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,187,992.05 | 100% | 1 | \$357,701.68 | | 1 \$35 |
| 31416X2L3 | ARVEST MORTGAGE COMPANY | 7 | \$511,800.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$928,123.17 | 43.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$199,210.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$297,921.57 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,129,054.74 | 100% | 0 | \$0.00 | | 0 |
| 31416X2M1 | CITIMORTGAGE, INC. | 7 | \$1,591,085.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,591,085.34 | 100% | 0 | \$0.00 | | 0 |
| 31416X2N9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$828,277.00 | 45.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$307,805.73 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$665,500.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,801,582.73 | 100% | 0 | \$0.00 | | 0 |
| 31416X2P4 | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,833.63 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,786,176.91 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,265,010.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416X2Q2 | BAXTER CREDIT UNION | 3 | \$396,394.15 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,395.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,610.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,807.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$515,313.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$209,244.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$512,552.89 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$762,574.96 | 3.61% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,012,387.90 | 4.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$105,517.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$229,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$833,752.51 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$178,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,868.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$12,019,498.07 | 56.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$547,679.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,212.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,932.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,254.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,322,620.80 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,146,917.57 | 100% | 0 | \$0.00 | | 0 |
| 31416X2R0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,458,790.00 | 38.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$173,100.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$103,085.18 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,758.70 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$394,545.35 | 10.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$295,186.35 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,222,983.04 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,742,448.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2S8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$367,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$729,800.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,038,800.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$651,800.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$221,700.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$510,715.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$345,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$394,092.66 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,228,882.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,488,890.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2T6 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$264,373.68 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$227,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$313,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$254,950.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$287,993.73 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$476,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,594.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,347.92 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,898.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$155,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,086,803.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$288,300.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$71,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$96,779.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$127,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$203,332.29 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,723.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$133,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$168,706.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$305,797.35 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$161,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$275,550.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,494,200.43 | 13.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,950.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$872,874.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,894,225.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2U3 | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,100.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$307,500.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$847,000.00 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,388,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2V1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,455.11 | 11.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,863.69 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,500.78 | 15.77% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,496,393.70 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,184,213.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2W9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$224,248.09 | 7.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,032.31 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$920,800.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$174,066.94 | 5.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$352,753.15 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,795.30 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,924,695.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2X7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,340.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$735,202.86 | 18.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$266,757.64 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$713,564.47 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,252,793.43 | 30.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,053,158.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2Y5 | AMERICAHOMEKEY, INC | 1 | \$114,218.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,616,456.57 | 45.34% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,090.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$633,341.30 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$304,337.49 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$188,103.95 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,705.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$221,678.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$252,449.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,565,379.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2Z2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,924.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$164,248.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$257,117.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$472,264.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$159,166.96 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$258,408.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$281,130.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$76,763.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,252.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,649.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC. | 2 | \$336,254.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$574,401.43 | 5.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$300,030.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$76,279.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$463,346.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 8 | \$450,101.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$261,206.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$141,162.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$403,405.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$347,084.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$355,349.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$190,056.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,884.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$176,810.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$388,885.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$683,548.91 | 6.34% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 3 | \$409,701.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$258,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$459,675.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$107,655.73 | 1% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$56,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$177,444.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$455,964.40 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,771.64 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,332,767.53 | 12.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,785,379.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416X3A6 | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$201,560.00 | 17.1% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$297,358.44 | 25.23% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,177.55 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$88,749.78 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$301,273.53 | 25.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$190,674.06 | 16.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,178,793.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416X3B4 | ALTAONE FEDERAL CREDIT UNION | 1 | \$99,871.28 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$94,711.05 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,799.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$91,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 5 | \$488,373.78 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$101,276.48 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,857.22 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$798,183.55 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$103,547.82 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$587,259.05 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,288.30 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,590.36 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$89,844.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$289,372.26 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$195,071.28 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$295,839.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,243.54 | 3.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$187,113.14 | 2.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$84,770.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$619,715.43 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$101,594.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$291,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$404,438.25 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$997,333.17 | 11.21% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$99,737.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$352,374.50 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$928,663.21 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,893,968.62 | 100% | 0 | \$0.00 | | 0 |
| 31416X3C2 | BANK OF THE WEST | 6 | \$706,300.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,072,379.06 | 13.32% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$120,404.07 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENT FEDERAL CREDIT UNION | 1 | \$110,354.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$121,587.68 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,703.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$222,250.73 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$122,760.01 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$354,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,479.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$115,840.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$461,379.08 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$113,699.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,092.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$466,432.98 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$224,751.15 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$928,454.94 | 11.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$120,694.44 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$111,031.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,845.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,846.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,996.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$231,727.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,496,339.50 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,053,848.97 | 100% | 0 | \$0.00 | | 0 |
| 31416X3D0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,651.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$128,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$128,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$682,827.22 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,816.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,077,411.34 | 10.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$814,096.12 | 7.73% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,035.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$147,110.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,528.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$404,012.83 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$811,053.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$126,373.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$140,949.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,627.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$273,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$689,417.86 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,445,219.03 | 13.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,960.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,428.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$391,688.01 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$125,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$142,150.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$136,707.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,150.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,021.10 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$669,874.62 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,538,362.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3E8 | ADIRONDACK TRUST COMPANY THE | 1 | \$154,490.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$338,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,446,195.28 | 10.33% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,212.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$157,102.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$475,860.53 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,227.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,276.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$478,308.90 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$174,449.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$169,381.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$652,197.39 | 4.66% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$646,120.49 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | \$328,527.24 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$159,287.04 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$150,841.34 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$653,632.46 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$495,563.77 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$2,244,728.13 | 16.04% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$317,703.84 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$169,530.73 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,784.48 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$167,655.49 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,499.14 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$162,560.08 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$309,742.24 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,740,566.90 | 12.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$13,993,346.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X3F5 | BUSEY BANK | 1 | \$271,119.89 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$311,232.56 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$275,154.55 | 16.56% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$237,147.83 | 14.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$284,216.19 | 17.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$282,350.18 | 16.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,661,221.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X3G3 | ALPINE BANK & TRUST CO. | 1 | \$51,928.99 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$72,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$66,027.14 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$24,701.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$54,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$221,696.56 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,767.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$393,301.93 | 8.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$74,601.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,904.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,510.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,163.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,309.65 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$158,529.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$302,692.82 | 6.82% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$77,958.28 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$78,960.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$79,897.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$53,413.79 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$129,965.99 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$290,925.19 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$79,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$126,430.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,580.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$135,970.81 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$921,895.29 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,441,232.66 | 100% | 0 | \$0.00 | | 0 |
| 31416X3H1 | ASSOCIATED BANK, NA | 1 | \$182,421.78 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$224,412.35 | 7.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$512,318.73 | 16.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,263.73 | 6.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,069.76 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$627,023.36 | 20.56% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$256,953.59 | 8.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$217,890.15 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,790.49 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,050,143.94 | 100% | 0 | \$0.00 | | 0 |
| 31416X3J7 | BAXTER CREDIT UNION | 1 | \$273,231.46 | 10.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$246,188.09 | 9.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$212,800.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$322,633.20 | 12.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,724.62 | 8.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$189,475.53 | 7.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,730.97 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$450,424.29 | 17.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$308,750.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,634,208.16 | 100% | 0 | \$0.00 | | 0 |
| 31416X3K4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,655,026.74 | 38.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$319,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$287,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,263,788.94 | 13.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$180,511.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$247,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,619,654.45 | 17.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$463,254.41 | 4.94% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$373,546.28 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$413,695.79 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,378,678.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3L2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$561,750.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,649.39 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,212,649.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3M0 | ASSOCIATED BANK, NA | 1 | \$138,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$233,700.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,200.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,944.59 | 5.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$529,500.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$567,500.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$398,520.58 | 11.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$755,250.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,591,615.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3N8 | AMERICAN FINANCE HOUSE LARIBA | 2 | \$541,145.00 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$495,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$326,300.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$307,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 2 | \$379,868.50 | 2.86% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,208,029.12 | 9.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$234,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$326,350.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$351,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$206,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$229,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$190,265.77 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$364,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$729,460.45 | 5.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$207,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$246,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$353,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$220,650.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$262,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$272,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$397,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$377,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$401,626.85 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$284,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$251,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$201,751.63 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$382,771.06 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$177,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,576,700.00 | 11.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$13,298,668.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X3P3 | ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$303,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$465,477.60 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$237,332.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$185,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$156,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$168,924.29 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$327,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$409,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$202,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$804,532.46 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$370,904.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$415,419.82 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$678,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$186,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$194,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$337,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$391,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$403,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$319,411.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$201,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,589.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$328,800.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,236,817.97 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,207,258.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3Q1 | ASSOCIATED BANK, NA | 1 | \$204,100.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,250.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$285,600.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$285,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$181,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$282,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | 1 | \$161,253.37 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$211,300.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$201,500.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,500.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,409.16 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,207,912.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3R9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$908,300.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$129,258.32 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,558.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3S7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$468,846.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,746,142.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$811,650.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$110,738.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$239,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$475,300.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$474,666.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$461,700.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$115,364.72 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,911,896.94 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,932,104.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3T5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$559,289.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$252,611.50 | 11.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,867.69 | 10.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$298,910.41 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$520,770.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,149,448.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3U2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,578,750.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$670,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$417,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,344,017.93 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,009,767.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3V0 | CITIMORTGAGE, INC. | 3 | \$1,337,102.80 | 32.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$253,383.11 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,537,352.74 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,127,838.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3W8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,300.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$528,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$291,390.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,750.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$442,300.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$382,117.08 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$165,800.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$149,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$908,200.41 | 13.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$513,560.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$234,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$215,316.00 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST COMMUNITY BANK | 1 | \$120,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$243,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,487.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$454,475.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$236,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$410,650.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,681,496.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3X6 | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$424,905.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$392,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$391,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$827,599.29 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$142,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$282,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,880.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$146,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,379,161.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$269,079.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$141,118.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$125,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$535,705.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$775,605.64 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$144,908.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$674,650.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$842,464.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$394,675.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$253,654.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$712,342.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$254,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$149,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$274,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$144,333.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,378,601.83 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,007,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$125,149.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$431,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,716.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$275,670.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$673,635.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$133,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$411,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$285,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,266.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$287,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$127,363.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$410,720.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$136,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$284,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$131,852.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SEVERN SAVINGS BANK FSB | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$261,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$278,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,091.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,703,620.01 | 4.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$139,853.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$277,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$569,612.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,483.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$415,640.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$125,437.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,955,635.81 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$38,474,879.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3Y4 | ADVANTAGE BANK | 1 | \$208,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$164,610.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$825,079.18 | 7.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$212,978.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,110.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,580.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$166,755.38 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$595,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$468,850.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$163,970.49 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$2,350,235.73 | 21.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$193,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$277,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,119,500.00 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,382.96 | 14.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$328,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,265,689.99 | 11.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,828,693.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X3Z1 | ASSOCIATED BANK, NA | 3 | \$539,650.00 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 3 | \$588,015.70 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$341,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$282,100.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$197,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$416,521.69 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$159,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$236,745.77 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$491,051.63 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST COMMUNITY BANK | 2 | \$403,783.46 | 6.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$198,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$595,564.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$147,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,291,065.14 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,477,247.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4A5 | BANCORPSOUTH BANK | 2 | \$654,850.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$177,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$343,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$600,250.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$1,236,435.44 | 6.41% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$294,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$237,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$848,908.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$252,605.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,334,688.91 | 12.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,456,519.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$526,856.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$337,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,569,880.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$424,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$226,980.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$445,829.00 | 2.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RIVERHILLS BANK | 1 | \$187,210.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$227,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$383,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$364,720.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,891.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$379,050.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,645,273.30 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,288,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31416X4B3 | ASSOCIATED BANK, NA | 1 | \$132,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$181,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$168,800.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$425,600.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$443,800.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$157,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$391,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$221,720.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$322,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$121,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,060,727.84 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,221,119.32 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,076,117.16 | 100% | 0 | \$0.00 | | 0 |
| 31416X4C1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$578,450.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$242,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,815.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,637.45 | 15.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | HOCKING VALLEY BANK | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$580,495.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$240,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,632,550.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,443,447.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4D9 | ACCESS NATIONAL BANK | 1 | \$148,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,430.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,201,504.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$143,039.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,060.77 | 12.86% | 1 | \$133,581.68 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$679,970.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$666,600.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,990,970.00 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,021,774.31 | 100% | 1 | \$133,581.68 | | 0 |
| | | | | | | | | |
| 31416X4E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$223,688.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,186,432.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$209,954.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$774,730.05 | 12.57% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 21 | \$1,369,407.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$64,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$135,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$79,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,041,705.31 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,165,316.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4F4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$723,173.79 | 41.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,700.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$415,118.34 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,000.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,729,992.13 | 100% | 0 | \$0.00 | | 0 |
| 31416X4G2 | BOKF, NATIONAL ASSOCIATION | 1 | \$355,300.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$925,775.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$336,300.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,744.52 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,845,119.52 | 100% | 0 | \$0.00 | | 0 |
| 31416X4H0 | ARVEST MORTGAGE COMPANY | 5 | \$1,578,179.64 | 57.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$149,071.49 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$606,161.23 | 22.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$389,118.16 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,722,530.52 | 100% | 0 | \$0.00 | | 0 |
| 31416X4J6 | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,744,750.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$644,250.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$269,066.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,748.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,415,160.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,092,750.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,189,795.07 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,690,270.89 | 100% | 0 | \$0.00 | | 0 |
| 31416X4K3 | ASSOCIATED BANK, NA | 1 | \$90,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$86,611.74 | 5.81% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$99,200.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$104,892.95 | 7.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,497.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$364,915.71 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$477,668.79 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,489,786.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4L1 | AUBURNBANK | 1 | \$123,750.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,990.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$115,884.52 | 6.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,127.58 | 6.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$109,598.81 | 5.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,134.89 | 5.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$270,238.09 | 14.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,880.98 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$562,960.24 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,875,265.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4M9 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,600.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$143,353.69 | 12.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$339,691.48 | 29.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$138,700.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,170,345.17 | 100% | 0 | \$0.00 | | 0 |
| 31416X4N7 | ASSOCIATED BANK, NA | 2 | \$51,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$48,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,890.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,975.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$44,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$20,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$35,920.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$208,786.63 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,013,667.75 | 41.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$33,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$57,230.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$50,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$202,875.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,447,945.23 | 100% | 0 | \$0.00 | | 0 |
| 31416X4P2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$173,834.90 | 8.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$904,000.00 | 43.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC | 1 | \$230,758.83 | 11.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,842.99 | 7.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,850.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,718.68 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,065,005.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4Q0 | CHASE HOME FINANCE, LLC | 4 | \$196,027.80 | 12.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,711.40 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,875.64 | 4.24% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 5 | \$229,386.44 | 14.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$867,776.06 | 55.91% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$52,462.12 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,758.49 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,551,997.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4R8 | CHASE HOME FINANCE, LLC | 1 | \$18,659.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER BANK | 1 | \$23,194.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$102,983.93 | 7.42% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$26,069.29 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$75,245.54 | 5.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$841,791.82 | 60.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$300,488.33 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,388,432.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4S6 | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$344,253.78 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,537.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,563,388.46 | 8.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$117,529.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$460,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$335,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$110,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$455,966.66 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,688.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,702.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$112,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$229,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$111,621.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$111,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$242,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$111,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$603,520.00 | 3.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$122,536.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,517.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$123,921.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$241,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$456,710.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$230,070.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$229,369.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$114,430.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$237,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$223,657.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$828,167.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$813,178.04 | 4.34% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 7 | \$828,185.12 | 4.42% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,501.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,097.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,125.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 4 | \$466,480.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$113,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$329,967.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$118,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$236,743.32 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,576.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$118,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,572,611.97 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$18,753,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31416X4T4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$418,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$127,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,484,653.09 | 5.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$126,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,089,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$139,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$130,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$250,487.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$976,167.20 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$378,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$415,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$134,110.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$131,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$262,321.53 | 1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$141,011.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$558,377.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,799.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,228.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$661,860.28 | 2.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 15 | \$2,026,734.62 | 7.71% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$145,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 4 | \$550,825.00 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,352.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$145,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$529,264.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$537,942.74 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$145,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$268,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$392,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$545,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$803,706.91 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,425.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$132,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$129,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$276,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,716.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,714,225.01 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,291,080.31 | 100% | 0 | \$0.00 | | 0 |
| 31416X4U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$71,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$307,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,341.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$232,272.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$459,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$343,992.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$310,150.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$369,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$73,082.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$46,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$78,358.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$134,256.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$307,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$518,489.27 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$22,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$68,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$336,002.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$65,729.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$44,369.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$204,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$84,558.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$308,597.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$84,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$100,826.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$927,388.53 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$129,562.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$47,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$45,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$273,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$951,003.57 | 4.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$256,032.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$15,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,679.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$65,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 2 | \$132,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$256,091.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,674.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$136,500.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$51,692.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$110,336.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$53,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$730,463.83 | 3.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$135,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$1,565,579.16 | 7.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$43,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$184,471.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$140,134.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$467,073.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$199,878.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$37,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$265,112.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$78,021.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$587,087.06 | 2.69% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$122,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$330,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$55,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$127,640.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$42,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$437,433.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$48,066.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,590.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$41,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$127,149.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,369,488.68 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$21,812,178.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4V9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$307,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$311,696.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$397,784.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,402.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$90,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$179,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,320.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$98,096.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$292,167.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$651,595.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,339,241.81 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$482,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$692,040.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$94,151.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$296,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,620.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$88,388.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,586.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,645.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$91,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$484,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$387,582.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$196,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$285,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,641.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$563,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$768,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$206,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$1,257,870.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$282,842.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$296,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$187,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$381,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,133.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$702,086.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$207,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,227.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$88,824.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$280,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$276,535.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$306,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$280,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$87,968.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$215,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$187,354.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$91,641.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$99,605.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$282,543.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$98,706.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,020.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$90,266.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$108,296.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$183,000.00 | 0.46% | 1 | \$83,226.78 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$694,443.68 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$294,645.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$388,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$284,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$387,999.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,392,380.63 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$39,561,314.47 | 100% | 1 | \$83,226.78 | | 0 |
| 31416X4W7 | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$226,151.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,455.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$239,349.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$228,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$823,934.35 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$1,520,309.60 | 5.71% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$112,242.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$113,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$238,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,723.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$715,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$246,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$363,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$354,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,860.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK | 3 | \$354,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$118,625.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$360,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$227,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,050.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$107,601.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$118,972.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$122,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$349,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$222,554.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$236,091.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,666.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$116,538.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,042.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MAINE | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,529.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$677,172.46 | 2.54% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$119,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,705.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,514,132.18 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$26,646,453.18 | 100% | 0 | \$0.00 | | 0 |
| 31416X4X5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$408,885.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$268,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$406,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$421,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$146,414.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$957,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,628,345.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$273,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$138,906.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$414,885.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$664,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$265,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$147,947.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$270,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$250,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,371.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$522,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$407,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$287,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$277,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,007.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$290,357.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$142,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$257,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$257,633.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,631,698.70 | 4.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$405,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$393,284.22 | 1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$423,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$148,371.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$516,496.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$128,230.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$288,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$129,951.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$263,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$407,322.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$134,163.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$292,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$255,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$278,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$405,607.99 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 3 | \$406,668.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$266,364.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,461.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,047.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$266,776.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$141,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$508,820.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,355.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 3 | \$396,474.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$285,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,426.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$127,490.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,199,287.87 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$39,379,596.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,035.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$295,643.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$282,036.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$280,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$642,437.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$181,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,294,792.02 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$209,864.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 4 | \$369,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$214,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$472,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$499,305.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,744,167.99 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$291,683.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,157,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$406,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$196,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$1,509,097.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$200,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,114,533.15 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$89,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$561,136.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$94,924.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$283,645.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$402,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$693,529.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$276,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$921,875.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$89,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$289,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,976.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$187,765.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$376,995.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,192,797.97 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$199,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$94,283.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,424,762.79 | 1.82% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$90,872.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$198,169.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$294,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$302,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,725.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$286,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$970,420.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,040,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$310,060.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$275,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 2 | \$212,077.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$194,058.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$1,148,560.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$206,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$290,548.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,733.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$491,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$85,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$108,917.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$193,975.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$292,697.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$199,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL | 2 | \$202,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$1,487,963.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$454,686.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$107,469.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,096.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$197,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$307,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$790,996.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$304,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$581,042.62 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$689,862.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$369,626.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$84,900.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$513,669.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$209,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$95,419.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,117.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$201,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$299,318.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$195,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,787.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$393,353.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$205,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$189,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$102,041.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$200,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$491,275.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$174,140.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$494,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$603,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$967,042.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$191,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,551,763.15 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$199,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$176,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$197,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$877,493.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$292,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$275,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$88,893.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$303,400.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$387,597.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$273,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$103,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 5 | \$471,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,171,668.14 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$78,356,321.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4Z0 | ALPINE BANK & TRUST CO. | 9 | \$1,040,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,393,740.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,818.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$699,705.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$477,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,598,425.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$111,041.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$578,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$367,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$834,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$357,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$356,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,155.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,390,646.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$351,655.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$840,381.28 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$582,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$121,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,584.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,187.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$360,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,617.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$720,764.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$112,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$339,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$925,480.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,268,192.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$238,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,461.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$359,525.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$472,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,646.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$955,175.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$350,299.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$474,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$232,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$348,865.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$117,861.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,570.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$224,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,074.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$791,159.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$346,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$247,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$490,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$117,358.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$230,363.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$605,408.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,249.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$238,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$467,311.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,347.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,863.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$474,269.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$229,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$117,709.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$124,469.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$236,082.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$120,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,451.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$335,905.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$224,541.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$230,369.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$233,560.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$228,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$121,450.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$358,457.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$461,908.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$118,432.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$115,707.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$225,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,395.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$809,325.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$710,465.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,167,676.45 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$224,527.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$122,987.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$348,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$463,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$232,875.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$591,855.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$355,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,992.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,381.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$589,643.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,001.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$233,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,430,557.21 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$60,139,847.31 | 100% | 0 | \$0.00 | | 0 |
| 31416X5A4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$281,821.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$718,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$511,914.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$251,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,204,068.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$286,540.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$261,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$281,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$1,221,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$1,813,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$286,828.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$1,507,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$806,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$426,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$543,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$389,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 15 | \$1,981,367.45 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$824,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$273,866.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$126,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$808,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$265,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,022,653.45 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$284,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$672,089.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$393,521.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,015,682.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$542,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$286,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 5 | \$660,492.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$271,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$538,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$416,907.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$407,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$711,192.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$404,993.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$655,010.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,037.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,386,503.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,978,158.66 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$526,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$268,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,346.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,826.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$854,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$141,128.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,044,139.46 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,111,888.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$283,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,499.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$968,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$401,828.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,883.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,794,391.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$2,614,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 4 | \$546,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$582,491.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$542,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$436,874.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$412,131.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$686,179.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$279,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,725.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$273,890.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$143,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$257,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$2,070,469.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$268,535.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$572,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$132,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,560.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$555,998.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$405,841.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$257,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$141,374.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$708,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$404,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$535,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$274,322.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$258,436.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$545,645.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$127,782.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$142,156.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$560,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$259,886.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,029.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$254,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$534,288.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,572.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$421,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$418,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,641.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | | | | | | | |
| | SIUSLAW BANK | 3 | \$411,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$266,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$282,160.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$399,969.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$266,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$837,190.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$266,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,965,387.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$425,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$290,146.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$568,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$535,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$133,053.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$137,368.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$418,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$797,382.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$277,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$573,674.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$667,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$147,937.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,055.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$283,479.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$17,007,417.10 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$112,628,317.55 | 100% | 0 | \$0.00 | | 0 |
| 31416X5B2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$485,101.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$160,602.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$639,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$917,930.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$937,773.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$489,649.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,597,820.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,049,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$333,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$614,812.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$483,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$320,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,587,815.57 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$313,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,795.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$626,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$488,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$2,924,835.44 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,152,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$157,472.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$162,589.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$301,123.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$314,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,481,589.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$803,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$155,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$166,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,965.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,497.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$332,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$468,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$329,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$663,200.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$149,619.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,153,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,599,829.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,605.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,740,030.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$477,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,580.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,000,032.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,518.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$642,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,074,650.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,638,328.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$692,759.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$799,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$333,247.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$834,947.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,267,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$493,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$325,602.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$321,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$831,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$155,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$478,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,503.13 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$658,847.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$334,389.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$159,605.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$489,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$821,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$483,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$640,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$308,419.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$164,124.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$315,808.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$480,454.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$323,480.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$482,577.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$309,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,711.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$482,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$312,007.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$330,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,155.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$168,597.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$169,197.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$477,771.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$159,605.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$664,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,139,596.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$328,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$470,878.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$331,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$460,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$317,560.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,488.12 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$330,243.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$643,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,951,675.16 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$101,748,030.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5C0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$275,341.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$446,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$693,800.92 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$297,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,261,904.36 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$206,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$195,412.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$43,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 12 | \$845,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$477,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$1,826,934.07 | 3.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$23,804.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$967,487.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$531,950.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$49,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 20 | \$1,341,268.52 | 2.38% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 3 | \$187,176.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$228,275.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$193,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$75,532.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$32,011.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$243,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$879,162.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 10 | \$703,781.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$87,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$215,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$267,242.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$123,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$72,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$143,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$82,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$148,654.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,782.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$90,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$391,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$199,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$142,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,533.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$205,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,191,957.42 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$267,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$121,520.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$76,997.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$231,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$81,784.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$159,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$615,247.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,355.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$525,679.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$285,813.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$236,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$210,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$536,620.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$213,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$858,425.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$129,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$82,845.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$126,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$197,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$142,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$154,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,693.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$763,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$128,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$211,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$216,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$115,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$61,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$239,460.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$105,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$529,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$91,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$212,714.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,877.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$668,269.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 7 | \$446,888.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$323,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$305,482.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$65,389.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$43,510.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$260,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$525,132.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$47,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$469,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$126,439.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$129,559.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 | \$185,196.25 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$341,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$112,539.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$227,198.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$298,570.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$356,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$164,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$70,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,927.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$296,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$372,610.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,964.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$577,655.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$111,914.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$2,115,417.08 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$283,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$82,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$533,420.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$324,091.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$80,409.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,459.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$171,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$121,193.76 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$558,015.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$222,326.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,203,331.78 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$56,420,664.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5D8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$693,622.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$270,417.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$652,294.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$378,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$628,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$659,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$790,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$414,105.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| BANK MUTUAL | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$680,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,223,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,565,568.38 | 3.64% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$555,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$484,062.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$176,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$631,175.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$259,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$227,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$334,770.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$265,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$409,806.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,588.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$202,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,564,316.54 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$218,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,331,385.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$344,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,689,150.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$935,229.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,817.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$406,683.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$828,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$412,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$386,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$464,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$311,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$279,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$600,628.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$263,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,936.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$854,950.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$176,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$429,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$553,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$509,675.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,285,255.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$981,378.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$624,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,922.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$330,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$247,337.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$218,243.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$220,804.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$407,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$301,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$178,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$472,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$190,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$819,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$204,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$364,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$275,168.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$465,433.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$281,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$211,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$383,801.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$359,567.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$502,595.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,523.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$397,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$650,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$228,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$297,183.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$593,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$506,160.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$510,261.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,604.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$484,090.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$626,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$754,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$183,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,087.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$303,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,645,001.15 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$70,474,856.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31416X5E6 | AMEGY MORTGAGE | 2 | \$602,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$639,381.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$161,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$292,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,530,500.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,708,875.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$260,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$223,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$505,550.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$797,650.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,658.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$910,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$523,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$164,013.15 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$261,549.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$236,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$217,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$321,723.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$230,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$953,862.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,196.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$336,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,530.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,209,936.58 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,757,996.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5F3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,434,687.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$542,760.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,308,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$9,876,700.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$464,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,507,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$415,948.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$605,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$223,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,177,270.67 | 5.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$623,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$195,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,867,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$386,513.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,269.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,284,250.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,619,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$851,169.84 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$468,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,679,442.14 | 6.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$1,490,600.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$401,138.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$524,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$283,058.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,967,200.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$40,566,454.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$387,200.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,885,811.17 | 18.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,876,707.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$98,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$87,250.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$485,990.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$296,590.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$210,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$474,407.50 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,852,407.65 | 38.11% | 1 | \$49,959.25 | NA | 0 |
| Total | | 103 | \$10,114,864.28 | 100% | 1 | \$49,959.25 | | 0 |
| | | | | | | | | |
| 31416X5H9 | AMERICAN INTERNET | 7 | \$969,445.00 | 7.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,705,231.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,520,163.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$275,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 10 | \$1,387,987.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,247,776.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$149,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$802,907.75 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,540,111.01 | 34.89% | 1 | \$133,548.92 | NA | 0 |
| Total | | | 95 | \$13,013,820.76 | 100% | 1 | \$133,548.92 | | 0 |
| | | | | | | | | | |
| 31416X5J5 | | ACCESS NATIONAL BANK | 1 | \$155,017.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,312,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,292,465.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$174,545.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$951,900.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$1,315,046.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$155,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$633,930.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$168,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$319,671.36 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,758,620.95 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,874,796.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X5K2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$447,650.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,834,046.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$390,150.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$97,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$64,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$59,547.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$135,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$382,402.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$209,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$298,154.42 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,214,034.82 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,357,284.89 | 100% | 0 | \$0.00 | | 0 |
| 31416X5L0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$380,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,924,731.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,319,732.00 | 17.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,250.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$508,185.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$655,789.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$350,550.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,269,584.56 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,669,821.56 | 100% | 0 | \$0.00 | | 0 |
| 31416X5M8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,979.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$208,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$871,109.21 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$200,707.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,082,388.84 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$109,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$283,176.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$98,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$178,295.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$301,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$453,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$186,468.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$87,099.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$180,720.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$377,165.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$480,991.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$860,899.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$667,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$683,028.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$193,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,901.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$497,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$298,125.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,477,270.44 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$583,627.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$92,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$196,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$213,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$193,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$86,706.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$93,607.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$420,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$304,942.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$94,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$199,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$413,787.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$189,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$294,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 2 | \$184,912.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$99,885.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$88,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$107,876.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$208,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$266,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$182,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,339,333.08 | 3.86% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$98,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$202,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$493,230.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$98,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$107,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$180,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$286,784.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,165,843.17 | 20.65% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$34,678,467.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5N6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$123,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,409.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$350,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$242,967.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$347,388.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$115,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$361,725.71 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$224,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$234,211.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$347,029.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$121,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$366,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$121,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$822,147.34 | 3.83% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$117,822.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$113,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,695.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,762.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,056,056.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$362,307.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$229,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$224,871.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$691,300.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$121,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$122,359.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,174.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$335,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING | 2 | \$232,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL BANK | 3 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$117,555.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,675.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$120,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 2 | \$239,877.65 | 1.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 2 | \$240,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 6 | \$693,085.88 | 3.23% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$600,390.20 | 2.8% | 0 | \$0.00 | NA | 0 | |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 2 | \$230,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,255,516.87 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,440,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31416X5P1 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$159,816.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,210.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$475,017.13 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$323,354.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$323,278.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$315,153.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$625,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$329,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$159,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$330,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$162,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,601.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$161,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$489,444.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$167,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$312,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$503,965.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$480,444.79 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$169,126.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$807,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$335,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,327.37 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$158,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$156,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$647,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$169,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,483,278.70 | 6.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$164,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$671,408.72 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$328,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 31 | \$4,976,622.46 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$24,061,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31416X5Q9 | 1ST SOURCE BANK | 2 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$82,305.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$44,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$168,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,340.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$418,790.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$493,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$589,415.53 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$239,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,132,319.93 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$176,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$39,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$762,259.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$224,511.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$77,613.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$150,440.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$412,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$84,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$229,630.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$193,508.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$46,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$821,366.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$129,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$668,502.47 | 1.74% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$52,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$273,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 11 | \$775,823.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$39,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$73,917.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$244,032.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$37,838.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$226,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$422,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,078,270.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$414,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$265,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$105,368.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$81,716.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$82,906.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$446,647.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$356,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$129,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,048.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$69,045.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$141,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$543,290.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$68,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 9 | \$561,669.48 | 1.46% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$245,475.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$145,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$30,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$152,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$47,345.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$60,988.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$131,774.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$48,696.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$111,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,354.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,862.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$203,595.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$70,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 3 | \$156,555.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$94,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$317,882.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$144,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$161,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$230,691.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$200,950.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$84,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RIVERHILLS BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$54,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$151,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$77,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$80,433.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$148,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$227,260.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$138,963.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$154,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$261,295.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,744.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$79,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$2,087,193.47 | 5.43% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$150,248.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$225,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,288.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$178,425.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$502,832.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$71,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$124,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$124,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$76,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$164,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,144,303.37 | 21.11% | 1 | \$49,802.89 | NA | 0 |
| Total | | 624 | \$38,414,956.64 | 100% | 1 | \$49,802.89 | | 0 |

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| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31416X5R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$932,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$389,266.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,159,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,744.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$811,331.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$202,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,884,810.91 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$833,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$454,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$532,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$399,944.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$556,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$392,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$175,185.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$567,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$530,126.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,521.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$477,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$849,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$917,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,447,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,418,443.45 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,356,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,924.22 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 2 | \$640,876.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,301,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$618,249.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$591,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$254,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$716,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$322,137.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,353,568.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$290,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,132,183.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,887,750.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$5,851,500.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,138,841.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$325,470.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$645,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$158,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$536,490.66 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | \$1,491,945.05 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$163,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,732.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$349,656.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,276,280.01 | 19% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$59,316,504.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X5S5 | ACCESS NATIONAL BANK | 1 | \$102,148.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$181,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,342,474.00 | 18.17% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,044,179.52 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 6 | \$598,725.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 4 | \$385,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$105,003.83 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,341,879.93 | 45.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,387,910.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X5T3 | ARVEST MORTGAGE COMPANY | 3 | \$470,107.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$325,800.00 | 5.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 4 | \$644,125.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,712,361.30 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,812,393.30 | 100% | 0 | \$0.00 | | 0 |
| 31416X5U0 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$674,601.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$171,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$412,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$219,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$784,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,982,438.23 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$560,118.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$242,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$394,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 11 | \$1,561,842.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$699,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$176,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$817,545.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$545,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BLACKHAWK STATE BANK | 4 | \$368,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$298,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$183,860.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$222,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$419,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$85,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,244,311.54 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$62,398.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$67,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$30,169.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$204,936.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$182,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$64,305.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$611,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$135,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 16 | \$2,033,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$104,784.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$50,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$213,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 53 | \$10,712,241.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,078.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$552,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$297,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$563,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$16,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 6 | \$701,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,205,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$433,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$58,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$401,399.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$172,751.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,069,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$343,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$281,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 7 | \$799,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$477,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$72,357.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$283,959.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$261,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$214,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$384,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 5 | \$582,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$782,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$452,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$129,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$741,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$410,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$315,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$936,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$643,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$230,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$586,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,942.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$1,639,570.95 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$45,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$516,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$205,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$704,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$552,094.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$842,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,658.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$321,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$502,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$144,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,934,278.85 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$276,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$636,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,557,777.47 | 1.89% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$620,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$486,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$176,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$51,642.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$311,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 3 | \$344,196.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$204,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$237,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$327,401.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,892,691.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$354,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$283,148.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$454,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$512,813.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$537,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$617,954.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$554,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,522,207.06 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$82,312,000.19 | 100% | 0 | \$0.00 | | 0 |
| 31416X5V8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$490,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$131,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$76,981.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$426,700.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$33,517.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$172,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$95,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$691,500.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$67,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$33,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$188,701.15 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$209,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$33,401.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$460,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$200,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$86,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$168,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,313.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$285,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$790,100.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,927,015.20 | 100% | 0 | \$0.00 | | 0 |
| 31416X5W6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$307,500.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,522.07 | 40.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$62,500.00 | 4.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$40,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$217,266.05 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,456,288.12 | 100% | 0 | \$0.00 | | 0 |
| 31416X5X4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$457,751.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$265,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,161,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,018,590.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$218,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$237,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$223,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$514,074.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$513,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$444,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$69,769.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,211,662.85 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$4,248,931.35 | 7.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$534,611.46 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,725.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$426,770.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$168,969.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$429,360.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$144,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$354,107.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$208,676.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,370,450.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,560.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,776.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$161,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,428,946.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$571,964.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,388,992.67 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$209,228.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$383,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$319,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRIS, N.A. | 1 | \$60,040.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$123,350.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$50,066.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$335,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$512,402.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$473,580.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$206,969.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$331,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$1,495,417.43 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$538,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,504.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$703,657.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$489,681.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$413,392.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$937,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,441,792.36 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,768,318.11 | 4.64% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$58,996.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$515,502.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,094,043.90 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$246,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,851.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,330.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$103,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$116,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$410,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,127,664.66 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UNITED BANK & TRUST | 3 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$472,312.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,381.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$799,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$402,240.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$180,533.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,204.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,972,766.52 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$59,598,741.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZ29 | ARVEST MORTGAGE COMPANY | 2 | \$239,600.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,053,447.17 | 44.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$813,489.00 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,344,536.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZ37 | ARVEST MORTGAGE COMPANY | 3 | \$409,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$546,700.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,606,498.46 | 32.18% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$143,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$379,861.20 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,907,280.21 | 38.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$4,992,739.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ45 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$174,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$939,960.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$306,750.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$490,700.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$333,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$294,111.31 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,455,700.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,994,721.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$148,112.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$601,150.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$457,300.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,123,613.97 | 25.62% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$272,602.78 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$312,208.63 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,386,925.72 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,384,913.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ60 | | AMARILLO NATIONAL BANK | 2 | \$192,650.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$88,062.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 3 | \$293,625.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$195,375.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$99,625.88 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 1 | \$104,258.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$178,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$102,102.70 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$294,400.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$97,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$202,099.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$201,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$172,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,450.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,300.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$180,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$87,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$109,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$104,867.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | TEXAS BANK | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,740.35 | 3.39% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,618.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,628,041.65 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,475,065.24 | 100% | 0 | \$0.00 | | 0 |
| 31416XZ78 | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$231,647.41 | 5.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$244,983.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,541.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,904.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$233,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$241,125.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,986.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$347,800.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$115,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,144.83 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$365,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$461,520.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,388,552.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZ86 | BOKF, NATIONAL ASSOCIATION | 1 | \$136,675.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$265,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$273,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,650.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$402,920.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$129,600.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$137,489.08 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,100.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$126,239.46 | 2.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIVERHILLS BANK | 1 | \$127,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$148,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$129,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,600.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$145,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$808,650.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,830,273.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZ94 | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$322,243.34 | 10.72% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,400.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,801.61 | 5.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$134,478.11 | 4.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$168,750.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,033.10 | 5.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$157,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$468,397.31 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,005,353.47 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416XZP8 | BANK OF HAWAII | 1 | \$101,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,333.04 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,612.05 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,622.95 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$369,907.13 | 19.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,600.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$200,047.15 | 10.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,199.95 | 5.53% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$195,222.33 | 10.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$86,385.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,623.99 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,920,554.42 | 100% | 0 | \$0.00 | | 0 |
| 31416XZQ6 | FIRSTBANK PUERTO RICO | 1 | \$120,687.34 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,916.09 | 5.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$488,067.63 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,208,233.27 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,925,904.33 | 100% | 0 | \$0.00 | | 0 |
| 31416XZR4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,370.61 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,722.92 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$106,867.96 | 7.93% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$75,661.15 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$68,623.85 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO | 1 | \$73,392.59 | 5.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RICO | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$118,500.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,494.37 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$211,869.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 4 | \$192,285.33 | 14.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$223,184.08 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,347,971.86 | 100% | 0 | \$0.00 | | 0 |
| 31416XZS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$387,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,110,658.59 | 4.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$102,807.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$296,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,547.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$106,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$382,359.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,127,705.37 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$465,530.67 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,049.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$98,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$92,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$98,411.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,938.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$96,535.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,259.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,601.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$99,455.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$939,829.61 | 4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$186,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$91,271.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$91,065.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$95,574.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$203,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$389,004.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,294.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$382,340.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,254,268.58 | 5.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$380,709.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$1,878,965.72 | 7.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,160.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$315,289.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,609.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,581.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$300,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$293,465.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$401,112.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,581.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$193,780.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$284,290.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,360.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,611,325.67 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,508,178.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZT0 | | BOEING EMPLOYEES CREDIT UNION | 3 | \$451,342.64 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$164,200.58 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | MONTICELLO BANKING COMPANY | 1 | \$166,439.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,874.88 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,832.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$626,157.97 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$146,885.35 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,122,207.22 | 31.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$633,009.25 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,603,949.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZU7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,500.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$396,873.00 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$86,835.69 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,900.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,281,108.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,600.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,000.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$138,384.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$259,438.78 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$834,888.63 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,787,311.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416XZW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$452,883.18 | 18.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$376,588.48 | 15.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,235.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$81,675.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$252,328.77 | 10.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,733.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,161,379.57 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,508,824.46 | 100% | 0 | \$0.00 | | 0 |
| 31416XZX1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$319,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$470,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$173,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$309,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$489,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$162,543.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | CASCADES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 6 | \$940,104.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$165,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$653,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,323.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,408.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$331,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$631,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,085.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,363.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$635,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$963,004.22 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,953,060.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,087,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$323,562.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$498,795.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$332,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,730.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,555.91 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 3 | \$451,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$488,876.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$168,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$301,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$314,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$314,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$301,394.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$156,623.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$153,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,840.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$332,333.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,431.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$168,247.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,521.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,415.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$325,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$467,220.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,269,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,427,307.86 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$38,818,663.56 | 100% | 0 | \$0.00 | | 0 |
| 31416XZY9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$26,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$536,744.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$176,340.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$442,416.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$183,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$505,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$249,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$141,693.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,781.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 2 | \$155,529.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$153,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$905,705.01 | 2.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$71,213.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 29 | \$1,870,152.33 | 4.4% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$453,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$217,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$80,334.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 5 | \$320,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$67,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$239,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$48,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$138,947.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$134,572.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$188,117.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$51,336.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$219,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$75,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$289,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$46,026.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,933.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$199,000.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$25,388.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$74,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$505,845.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$207,863.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$211,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$109,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,701.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$157,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$724,796.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$213,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$176,671.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$156,994.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$769,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$471,375.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$194,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$186,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$83,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$286,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$114,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$243,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$229,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$304,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARRIS, N.A. | 1 | \$69,830.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$241,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,799.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,813.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$70,489.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$459,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$241,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$211,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,687.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | \$897,682.49 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$231,340.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$39,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$41,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,501.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$155,164.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$129,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$319,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,596.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$339,531.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$632,110.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$77,940.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,261.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$67,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$182,061.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$351,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$149,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$139,881.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$55,801.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$340,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,719.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$521,951.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,599.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$216,147.30 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY CREDIT UNION | 2 | \$133,791.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$376,658.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,491.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$272,840.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,652.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,326.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$71,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$58,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 14 | \$906,815.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$58,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$246,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,295.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$63,745.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,083.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$45,928.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$201,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$58,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$235,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$79,681.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$27,788.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$204,985.44 | 0.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 155 | \$9,001,472.66 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 700 | \$42,549,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31416XZZ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,625.18 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$937,589.78 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$494,300.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,210.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$180,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 38 | \$3,671,733.30 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$101,593.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 3 | \$324,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$105,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$93,430.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$301,121.72 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$263,501.22 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,996,828.72 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,859,434.45 | 100% | 0 | \$0.00 | | 0 |
| 31416YK23 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,299,700.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$2,959,245.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$695,800.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,716,700.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$916,026.17 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 6 | \$1,425,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,045,917.02 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,666,388.19 | 100% | 0 | \$0.00 | | 0 |
| 31416YK31 | | | 1 | \$264,528.45 | 9.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,372.14 | 10.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,159.70 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$214,348.50 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$304,444.59 | 11% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$386,005.70 | 13.94% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$256,678.21 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,781.98 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,021.35 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,645.83 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,606.24 | 6.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,768,592.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416YK49 | ANCHORBANK FSB | 2 | \$417,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$375,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$417,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,467.60 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$190,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$269,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 1 | \$385,521.66 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$341,600.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$343,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$316,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$242,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$358,200.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$905,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$187,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$256,025.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$480,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$184,307.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,984,825.01 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,149,397.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK56 | CITIMORTGAGE, INC. | 1 | \$328,383.33 | 20.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$194,316.19 | 12.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$554,271.66 | 35.36% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$135,005.10 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$355,660.61 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,567,636.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK64 | | 1 | \$230,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$189,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 6 | \$1,500,500.00 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,062,784.75 | 67.35% | 1 | \$197,236.36 | NA | 0 |
| Total | | | 27 | \$7,517,834.75 | 100% | 1 | \$197,236.36 | | 0 |
| 31416YK72 | | BANK OF THE WEST | 2 | \$1,344,551.87 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$6,154,031.83 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$7,498,583.70 | 100% | 0 | \$0.00 | | 0 |
| 31416YK80 | | BANK OF THE WEST | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$2,125,650.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$688,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 6 | \$4,320,250.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,906,250.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$12,958,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YK98 | | Unavailable | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | | 0 |
| 31416YKN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$672,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ALLIANCE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$83,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$460,972.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,386.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$262,752.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$60,073.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.33% | 1 | \$329,270.34 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$738,095.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$309,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$4,492,326.11 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$406,339.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$231,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,142,436.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$975,972.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| | BELLCO CREDIT UNION | 2 | \$459,543.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,584,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,882,242.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$904,424.00 | 0.89% | 1 | \$79,336.91 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$768,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$502,943.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,140,967.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$583,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$191,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$270,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 3 | \$441,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$499,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$116,612.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$426,753.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,481,203.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$248,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$397,992.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$109,329.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$2,231,325.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,069,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$360,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$475,155.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$27,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,815,466.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,673.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$208,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$494,680.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$501,818.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,445.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$331,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$194,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$352,041.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,885,284.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$369,657.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,349,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 26 | \$4,228,150.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$449,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$362,462.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$42,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,289.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$875,564.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$537,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$811,739.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$904,862.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$533,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,576.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$736,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,667.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$74,634.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$99,279.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$228,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$761,834.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$127,085.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$571,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$422,367.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$511,374.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$323,557.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$47,690.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$186,607.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$426,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$294,464.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$190,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,003.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDBANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$135,335.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$372,086.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$291,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,801.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$879,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$216,432.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,500.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$417,813.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,233.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,441,756.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$304,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,453.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$76,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$868,014.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$79,886.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,430.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$633,183.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$433,982.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$510,705.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$15,584,973.76 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$101,951,559.71 | 100% | 2 | \$408,607.25 | | 0 |
| 31416YKP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,801.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$207,647.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$379,327.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$46,632.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,275.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$558,971.92 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$321,089.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$282,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 21 | \$2,839,409.66 | 16.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,675.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$569,789.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$194,083.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,740.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,175.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$47,648.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,212.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$174,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$198,136.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$345,158.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$303,659.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$320,271.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,429.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$379,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$203,895.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$97,290.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,960.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$467,965.64 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$149,988.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$45,808.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$119,432.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,490.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$763,335.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$197,491.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$273,653.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,549.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,683.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$505,259.00 | 2.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$131,805.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$387,488.33 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$656,877.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$71,415.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,357.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,470.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,645.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$156,146.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$629,922.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$246,001.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$972,840.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$855,928.56 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$16,996,978.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKQ0 | BAXTER CREDIT UNION | 2 | \$541,553.86 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,396,000.42 | 12.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$193,824.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$953,687.69 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$10,504,890.26 | 52.72% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 8 | \$1,953,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$164,876.10 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$264,874.24 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$266,379.30 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,112,661.79 | 5.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$19,924,747.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YKR8 | FIRSTBANK PUERTO RICO | 1 | \$165,143.54 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,417.81 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$142,466.43 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$286,307.27 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,512,888.19 | 47.92% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$673,398.70 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$294,243.23 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,093,884.25 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,330,749.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YKS6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,605.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$158,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,192.48 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,157.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,074.74 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$598,655.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$981,400.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$7,354,468.72 | 48.84% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$3,065,155.08 | 20.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,196.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$488,201.96 | 3.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,057,305.98 | 100% | 0 | \$0.00 | | 0 | |
| 31416YKT4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$302,294.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,506.10 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,067.07 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$357,608.91 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,498,650.50 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$276,890.32 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$196,699.86 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$216,294.15 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$980,891.80 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$269,812.72 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,396.77 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 3 | \$577,439.68 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$219,948.43 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$406,849.61 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$582,037.53 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$1,918,538.53 | 11% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$187,651.70 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,466,701.84 | 31.35% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,118,420.47 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,269.08 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$195,868.15 | 1.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 6 | \$1,791,630.55 | 10.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$17,435,468.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416YKU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$713,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$626,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$462,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$755,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$459,808.43 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,073,812.45 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$508,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$413,570.59 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,475,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$902,275.82 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 3 | \$658,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$1,808,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$586,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,128,135.82 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,401,623.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$832,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,928,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,846,023.53 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$574,830.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,639.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$183,453.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,437,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$320,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,060,190.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,496.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$312,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$1,087,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$749,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$346,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$671,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 17 | \$4,508,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$652,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,379,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$391,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$631,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$501,476.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$414,365.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,071,839.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$479,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,512,953.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$328,256.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$1,959,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,377,656.28 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$171,800.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$611,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$589,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$553,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$411,353.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$251,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$360,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$487,210.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$483,048.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$233,507.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,945,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$387,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$222,803.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$711,464.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$331,193.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,838.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$589,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$669,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,278.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,056,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,377,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$343,036.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,348,897.62 | 2.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 72 | \$21,224,430.91 | 13.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,051,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,106.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$272,216.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$765,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,197,286.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 34 | \$7,781,235.61 | 5.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$758,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$694,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$149,842.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,248,543.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,127.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$796,034.67 | 0.52% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,395,760.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,386.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$599,437.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,602.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$268,891.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$581,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$221,327.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$873,735.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$759,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$274,257.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,573,688.15 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$154,335,983.91 | 100% | 0 | \$0.00 | | 0 |
| 31416YKV9 | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,571,592.47 | 45.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$800,649.45 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,080,248.80 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,452,490.72 | 100% | 0 | \$0.00 | | 0 |
| 31416YKW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,126,500.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,513,872.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,816,930.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$120,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$871,198.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$277,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,123,615.90 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,849,815.90 | 100% | 0 | \$0.00 | | 0 |
| 31416YKX5 | KINECTA FEDERAL CREDIT UNION | 1 | \$215,739.41 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,545.69 | 3.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 1 | \$168,699.47 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,779,110.82 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,208,666.01 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,548,761.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,884.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$199,220.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$365,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$490,249.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,035,675.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$525,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$767,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$586,814.71 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$3,185,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$211,198.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 33 | \$8,778,495.29 | 5.63% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$473,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,360,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$618,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 6 | \$1,625,140.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$786,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$414,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$823,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$246,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$211,385.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,024,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$342,550.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,686.86 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$205,970.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$458,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,697.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$477,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$2,007,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$403,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,312,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,927,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,446,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,828,244.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$657,830.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,119,054.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$401,440.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,861.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$703,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,302,605.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,223,845.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,045,953.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$812,244.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$4,711,185.87 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$6,750,125.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$806,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,016,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,242,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 7 | \$1,906,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$684,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$290,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,177,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$709,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 2 | \$554,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$953,650.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,647,591.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,540.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 2 | \$507,027.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,370,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$751,992.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$1,394,989.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$392,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,665,818.53 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,348,006.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$402,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$190,633.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$644,585.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,035,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$573,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$837,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$405,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$2,487,732.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$514,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$679,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$269,852.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$397,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 7 | \$2,077,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$526,862.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$386,715.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$239,073.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$415,356.86 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$871,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$669,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$185,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$1,055,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$485,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,797,973.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$206,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$892,935.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$660,199.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$56,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$483,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,029,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$683,765.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,871,933.21 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$155,931,240.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKZ0 | BANK OF AMERICA, N.A. | 1 | \$161,422.75 | 6.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,118,150.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$412,885.70 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$821,652.84 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,514,111.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLA4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$579,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$535,200.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$510,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$793,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$605,636.60 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$588,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GEO-CORP, INC. | 1 | \$530,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,113,300.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$552,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$1,177,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,089,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$689,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$694,908.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,856,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$584,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$9,711,393.89 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$22,148,438.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLB2 | IMORTGAGE.COM, INC. | 1 | \$729,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$566,040.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$12,342,225.00 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$13,637,265.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLC0 | FIFTH THIRD BANK | 2 | \$383,429.13 | 20.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$448,010.37 | 23.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,526.48 | 5.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$956,626.66 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,887,592.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLD8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,816.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,262,496.97 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$409,409.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,382,855.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$563,161.11 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$124,480.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$743,917.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$194,074.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,297.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$505,263.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$587,384.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 4 | \$601,767.87 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$309,795.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,830.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$132,342.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$230,292.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$399,657.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$433,823.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$15,614,626.52 | 43.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$736,118.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,722,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,978,535.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,270,076.48 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$36,055,622.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,109.53 | 10.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,788,489.78 | 45.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,722,843.36 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,911,442.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLF3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,148.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,061,465.81 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,862,053.30 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$250,157.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$219,127.60 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EAST BOSTON SAVINGS BANK | 1 | \$210,356.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$257,419.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$253,407.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$283,922.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$402,831.47 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,265,326.35 | 6.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,651.78 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,255.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$280,257.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$227,075.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$726,170.10 | 3.59% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$276,846.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$321,250.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$197,912.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$287,988.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$214,361.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,160,060.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$223,663.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,753.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$377,427.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$380,811.71 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$294,799.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,029,669.91 | 5.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$52,857.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,884,549.61 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,251,578.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YLG1 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$645,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$356,529.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$363,369.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,550,461.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$5,850,599.02 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | \$9,828,623.35 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,853,851.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,114,463.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,226,500.24 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$729,045.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,675,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$723,540.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$2,237,515.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$688,747.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$709,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,080.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$347,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$510,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$327,128.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,018,862.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$374,515.08 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,313,916.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$708,970.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$425,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$402,940.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$704,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,991,827.26 | 2.87% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$681,438.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$324,562.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$966,417.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 7 | \$2,070,942.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 64 | \$18,998,091.36 | 13.64% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 6 | \$1,193,747.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$7,781,291.14 | 5.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 100 | \$31,471,770.87 | 22.6% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$190,742.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 8 | \$2,403,010.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,668.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 4 | \$1,004,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8 | \$2,159,726.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$246,674.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,212.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$919,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$878,772.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,362,593.36 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,999.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$393,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$98,319.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$567,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$279,614.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,636.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,673,120.13 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$139,249,341.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLNH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$225,716.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$153,849.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$597,536.50 | 8.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,617.04 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$872,856.73 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,892,641.39 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,925,217.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YLJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,828,450.49 | 22.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,514.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$2,354,274.61 | 18.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,874,968.59 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,265,096.56 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,744,024.25 | 100% | 0 | \$0.00 | | 0 |
| 31416YLK2 | ALERUS FINANCIAL | 1 | \$242,128.56 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$255,029.91 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,432.34 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$668,305.54 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,696.96 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$252,931.15 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$261,365.90 | 3% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$390,920.15 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,334.04 | 3.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$274,478.42 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$437,192.51 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$199,276.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$268,976.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$223,771.21 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$241,445.03 | 2.77% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,018.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$254,033.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,717,642.21 | 19.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 1 | \$201,783.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,614.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,734,370.14 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,706,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31416YLL0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$938,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,955,972.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,050,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$641,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$940,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$3,924,965.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,130,487.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,647,560.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,872,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$4,410,920.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$721,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,026,368.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,232,493.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,823,014.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$4,523,876.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,859,507.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$1,301,570.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,409,660.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$740,591.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$381,340.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,209.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,741,096.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,544,835.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,413,107.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,100.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,073,188.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,271,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$493,225.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$4,401,103.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,924,220.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,175,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$628,031.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,720,656.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$671,438.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$215,318.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,008,935.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$4,548,022.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$424,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$355,687.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$939,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOMEWISE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,378,496.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,091,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,068,225.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,266,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,252,943.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,227,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$254,686.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,609,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$525,192.57 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$786,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,157,303.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,016,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$987,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$960,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$796,424.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$854,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,322,852.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,568,081.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,758.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,231,851.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$873,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$332,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,740,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$233,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 3 | \$868,127.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$191,774.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,413,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 20 | \$7,413,865.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 4 | \$958,966.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,993,349.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$848,646.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$498,284.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$848,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$665,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,048,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$447,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,378,856.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,342,818.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 2 | \$628,547.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,361,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$913,350.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$639,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,664,701.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$358,413.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$498,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$591,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,341,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$577,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$480,562.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$543,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$384,979.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$444,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$37,142,695.85 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$249,360,603.82 | 100% | 0 | \$0.00 | | 0 |
| 31416YLM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,076.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$604,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,273,156.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$874,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,772,568.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$4,555,325.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$5,484,007.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,023,020.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$627,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 29 | \$8,407,545.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,344,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$983,663.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,163,966.35 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$1,044,088.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$926,260.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$584,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$763,284.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$550,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,111,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 5 | \$2,935,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,118,454.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$730,934.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$888,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,993,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 8 | \$2,105,627.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$1,189,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,788.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,446,151.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,324,274.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,755,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 36 | \$11,847,107.19 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$850,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,547,459.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,094,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$590,571.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$228,080.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$526,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$873,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,264,543.38 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$980,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MINNESOTA BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,510,867.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$472,742.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$740,009.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,712,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,121,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$685,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$178,504.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,147,740.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$4,606,730.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$435,803.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$639,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,564,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$846,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HAWAII NATIONAL BANK | | | | | | | |
| | HEARTLAND BANK | 6 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$579,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$724,439.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,948,640.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,427,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$347,591.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,059,656.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$879,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,835,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$231,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$181,876.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,430,508.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,317,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METABANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$186,812.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$974,152.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$623,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,938,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,820.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$224,445.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$672,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 6 | \$1,860,365.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$418,874.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,808,673.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$1,254,010.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$419,706.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,812.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$530,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$228,918.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,325,757.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$1,127,278.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$815,709.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$440,140.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$438,427.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,104,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,887,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$421,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$8,315,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$552,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,117,897.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$628,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$443,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$649,720.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$587,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,016,530.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$758,020.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$757,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$213,467.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$1,067,711.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$1,183,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$671,873.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$1,802,639.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$1,652,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$466,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$474,729.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$786,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$727,542.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$37,883,285.10 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$249,979,767.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$353,564.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$553,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$753,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$453,321.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$839,091.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$421,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$726,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,045,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$673,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$1,592,110.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$176,691.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$2,225,525.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$380,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$4,513,025.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$209,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$332,536.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 21 | \$6,012,272.31 | 3.14% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$668,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,725,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$777,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$5,465,235.18 | 2.85% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,099,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,064,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$483,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,596,368.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,023,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$614,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,020,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$616,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,962,392.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$385,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$490,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,649.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$422,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$524,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$495,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,048,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,346,908.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$769,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,386,887.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIDELITY BANK MORTGAGE | 18 | \$5,353,090.53 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$301,037.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$337,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,744,839.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,426,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$506,411.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,152.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$371,778.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$335,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$612,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$703,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,418,401.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$657,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,964,209.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,980,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,257,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$322,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$689,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$3,794,947.36 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$801,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$607,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$519,436.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$345,346.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$192,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$781,638.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$744,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$286,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,680,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$963,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$826,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$361,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$751,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,723,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$219,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$670,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$332,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,379,982.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$874,560.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$627,690.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,766,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$256,045.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OREGONIANS FEDERAL CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$712,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$644,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,085,689.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$652,767.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$440,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$672,702.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,781.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$429,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$521,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$382,433.17 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RBS CITIZENS, NA | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$544,136.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$659,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 7 | \$1,498,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$397,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$8,427,350.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$676,305.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$407,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$465,382.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,322,015.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$577,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,049,684.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$609,547.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,908.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$561,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,243,704.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,126,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$539,839.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.14% | 1 | \$253,485.51 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$239,508.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$407,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$481,314.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$826,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$191,760.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,777.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$747,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$26,300,351.33 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$191,559,921.60 | 100% | 1 | \$253,485.51 | | 0 |
| | | | | | | | | |
| 31416YLP1 | ACCESS NATIONAL BANK | 5 | \$1,530,490.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$6,954,096.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 53 | \$12,758,662.14 | 9.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 40 | \$11,906,292.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$2,580,894.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,484,553.83 | 1.95% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 29 | \$8,136,523.00 | 6.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 7 | \$2,225,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,574,536.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$359,557.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$515,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,168.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$71,554,161.11 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$127,655,884.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQLQ9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$387,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$859,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$821,231.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,894,450.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,598,743.42 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$628,381.99 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$591,569.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,121,917.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$247,526.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,677.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$672,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$239,724.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,799,802.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$695,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$553,071.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$471,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,964.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$503,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,991,847.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$564,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,055,675.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$727,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,789.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,125.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$685,433.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,082,661.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$985,492.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$237,272.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,855,278.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,859,470.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,814,386.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$2,934,570.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$736,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$234,530.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,302,760.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$678,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$724,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,779,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$397,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$803,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$240,673.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$204,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,203,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 4 | \$898,893.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$199,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$807,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$255,402.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$215,757.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$404,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$792,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$763,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$487,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$655,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$246,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$191,002.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$436,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$203,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PROSPECT MORTGAGE, LLC | 2 | \$947,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$980,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 12 | \$3,756,260.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$5,394,660.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$624,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 3 | \$864,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,767.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$970,198.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$892,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$442,017.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,179.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$663,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$4,222,550.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$239,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,947,591.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$257,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$737,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$30,426,709.64 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$130,601,764.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLR7 | ACCESS NATIONAL BANK | 8 | \$2,142,777.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,319,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,619,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$450,482.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$795,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,041,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$599,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 26 | \$7,300,776.33 | 11.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$711,426.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$45,697,460.59 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$63,877,523.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLS5 | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,086.37 | 6.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,030.58 | 12.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$93,504.99 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,438,278.77 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | STATE BANK OF NEW PRAGUE | | | | | | | |
| Total | | | 11 | \$2,099,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31416YLT3 | | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$114,300.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,500.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$177,100.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$214,609.97 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | MECHANICS SAVINGS BANK | 1 | \$108,100.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$216,072.41 | 12.42% | 1 | \$211,580.43 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$372,517.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$158,300.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | \$71,300.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,739,799.38 | 100% | 1 | \$211,580.43 | | 0 |
| 31416YLU0 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$227,473.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$625,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$436,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WHITTIER, NA | 1 | \$132,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$497,850.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$406,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | DEAN COOPERATIVE BANK | 1 | \$176,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 2 | \$519,200.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,705.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST MINNESOTA BANK | 1 | \$219,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$228,120.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$243,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$523,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$680,498.20 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$344,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$405,050.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$88,187.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$618,258.22 | 3.86% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$290,417.71 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 23 | \$3,192,445.09 | 19.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$693,503.63 | 4.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,671,393.98 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,997,127.37 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YLV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,000.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,200.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,446.63 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,781.05 | 9.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,600.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$893,015.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,400.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,192,442.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLV6 | AMERIHOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$233,737.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$103,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,461.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$287,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$213,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,886,656.48 | 11.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$812,300.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$197,188.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,191,910.17 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$309,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,174,400.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$635,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$407,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$699,851.87 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$260,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$116,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,721,233.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$477,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$286,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,549,734.25 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,085,843.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WJ93 | GUILD MORTGAGE COMPANY | 64 | \$12,233,300.01 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,725,245.94 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,958,545.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WKC4 | GUILD MORTGAGE COMPANY | 136 | \$18,626,400.01 | 94.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,137,620.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,764,020.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY68 | 1ST SOURCE BANK | 4 | \$527,570.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,311,546.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$213,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$30,513.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,415,603.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,438,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,345,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$913,979.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$46,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$10,338,703.20 | 15.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$690,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$666,630.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,934.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$307,858.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$198,907.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$669,935.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$4,377,179.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 56 | \$7,384,716.83 | 10.81% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,147,412.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 52 | \$5,484,537.68 | 8.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 13 | \$2,120,653.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,387,938.61 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,127,382.22 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$21,797,250.95 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$68,294,147.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY76 | 1ST SOURCE BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$480,286.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$374,652.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$369,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$489,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FIRST HAWAIIAN BANK | 23 | \$5,188,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$535,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$596,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,460,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 4 | \$735,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 32 | \$5,872,108.05 | 12.09% | 1 | \$33,396.99 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$221,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$775,755.54 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 23 | \$2,302,983.43 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,794,312.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 58 | \$8,292,067.99 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$632,984.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$1,255,648.03 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$191,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | \$1,384,793.57 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$397,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,547,097.44 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,935,707.60 | 22.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$48,587,247.38 | 100% | 1 | \$33,396.99 | | 0 | |
| 31417YY84 | 1ST SOURCE BANK | 2 | \$186,205.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 416 | \$83,762,780.00 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,300,241.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 163 | \$28,364,582.46 | 5.01% | 1 | \$105,409.39 | NA | 1 | \$10 |
| | CITIMORTGAGE, INC. | 272 | \$53,750,465.88 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$183,408.90 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|-----|------------------|--------|---|--------|----|---|
| EMBRACE HOME LOANS, INC. | 1 | \$69,653.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 32 | \$3,950,260.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$123,366.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$436,038.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,652,090.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 19 | \$3,442,913.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$980,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 11 | \$1,809,317.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$285,283.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 49 | \$8,369,857.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 5 | \$1,357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 13 | \$2,622,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 5 | \$801,378.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 65 | \$10,744,693.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 38 | \$4,964,290.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 11 | \$1,434,192.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 6 | \$1,405,491.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 132 | \$21,356,167.47 | 3.77% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 10 | \$1,915,861.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 20 | \$2,598,049.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 4 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 1 | \$150,061.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 837 | \$155,887,659.91 | 27.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$531,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 872 | \$169,478,231.05 | 29.89% | 1 | \$121,412.40 | NA | 0 |
| Total | | 3,031 | \$566,683,543.12 | 100% | 2 | \$226,821.79 | | 1 \$10 |
| 31417YY92 | BANK OF AMERICA, N.A. | 3 | \$521,661.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$353,527.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$746,880.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,638,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$770,116.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$337,247.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$8,251,021.71 | 15.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$5,878,381.73 | 10.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$339,023.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,421,588.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$164,396.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 31 | \$5,934,282.08 | 10.81% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,995,627.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$1,019,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,005,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$286,038.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,672,570.24 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$502,704.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,223,849.61 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$54,878,917.16 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-----|-----------------|--------|---|--------------|----|---|
| 31417YYU5 | IST SOURCE BANK | 14 | \$2,763,627.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$847,841.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$255,931.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$769,531.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$159,054.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$5,107,223.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$253,571.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$3,338,560.30 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,551,724.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$4,471,206.74 | 2.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 20 | \$1,754,825.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 15 | \$2,808,683.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 248 | \$56,513,816.14 | 31.62% | 5 | \$998,693.97 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$780,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$1,610,846.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$3,801,591.71 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,000,154.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$568,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 23 | \$3,974,519.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 19 | \$2,579,534.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$703,547.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$4,477,748.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 21 | \$6,820,070.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 23 | \$5,163,704.64 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,466,414.99 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$505,256.19 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | LLC | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 16 | \$3,826,203.91 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$53,868,904.66 | 30.13% | 1 | \$146,502.86 | NA | 0 |
| Total | | 827 | \$178,742,093.15 | 100% | 6 | \$1,145,196.83 | | 0 |
| 31417YYV3 | BANK OF AMERICA, N.A. | 170 | \$32,795,898.84 | 12% | 1 | \$233,100.72 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$326,523.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$6,948,725.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 173 | \$36,740,007.12 | 13.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$929,845.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,749,969.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,177,358.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$632,373.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,081,149.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,382,059.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$762,397.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$663,485.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 81 | \$14,657,715.84 | 5.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 83 | \$15,612,145.07 | 5.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 74 | \$10,560,615.38 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 54 | \$10,253,060.97 | 3.75% | 1 | \$116,608.57 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$569,165.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 342 | \$71,789,771.09 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$58,389,132.85 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,364 | \$273,372,400.13 | 100% | 2 | \$349,709.29 | | 0 |
| 31417YZ26 | BANK OF AMERICA, N.A. | 12 | \$1,351,423.61 | 9.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$3,045,313.32 | 22.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,083,167.64 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$472,471.44 | 3.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 5 | \$457,255.63 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$329,573.30 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | \$222,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$354,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$194,829.52 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,073,857.97 | 44.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$13,584,692.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YZ34 | BANK OF AMERICA, N.A. | 47 | \$27,963,243.11 | 20.8% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 32 | \$18,456,020.49 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$1,307,262.22 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,768,878.52 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$706,967.80 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$16,177,023.04 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 40 | \$23,814,861.38 | 17.71% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$423,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$40,822,305.61 | 30.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$134,440,062.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YZ42 | BANK OF AMERICA, N.A. | 9 | \$5,096,153.30 | 23.87% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,426,725.04 | 34.79% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$2,222,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$590,213.06 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$622,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$1,032,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$4,354,900.00 | 20.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$21,345,491.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YZ59 | BANK OF AMERICA, N.A. | 2 | \$384,700.00 | 12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$116,045.27 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$526,450.00 | 16.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 1 | \$98,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$274,994.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$146,600.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$120,104.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,537,623.88 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,204,517.15 | 100% | 0 | \$0.00 | | 0 |
| 31417YZ67 | BANK OF AMERICA, N.A. | 4 | \$2,643,069.48 | 69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,187,533.00 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,830,602.48 | 100% | 0 | \$0.00 | | 0 |
| 31417YZ91 | BANK OF AMERICA, N.A. | 1 | \$162,500.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,028,100.00 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,190,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YZA8 | ALLIED HOME MORTGAGE CORPORATION | 11 | \$1,320,821.34 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$185,414.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$116,702.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$597,272.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$668,133.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,251.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,228,323.15 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$640,212.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$4,779,339.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 12 | \$944,177.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 9 | \$1,467,153.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 48 | \$9,989,546.60 | 15.27% | 1 | \$81,031.15 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$911,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$670,090.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,830,977.12 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,770,995.95 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | 54 | \$10,684,811.00 | 16.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,483,530.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$1,427,627.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,292,624.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$839,417.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$664,492.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 14 | \$2,138,525.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,666,074.08 | 25.46% | 1 | \$268,825.31 | NA | 0 |
| Total | | 343 | \$65,439,763.46 | 100% | 2 | \$349,856.46 | | 0 |
| 31417YZB6 | BANK OF AMERICA, N.A. | 2 | \$556,973.17 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$981,702.68 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$85,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$59,770.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,546.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$285,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$591,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,283,550.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$373,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$44,000.00 | 0.17% | 1 | \$42,312.55 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,790,247.08 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$398,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 7 | \$1,070,501.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$499,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$510,298.33 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,257,596.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$597,439.96 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,875.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$464,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$1,072,617.26 | 4.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$829,328.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$280,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,116,961.57 | 4.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 6 | \$572,413.35 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$634,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,511,408.78 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,698,880.60 | 100% | 1 | \$42,312.55 | | 0 |
| | | | | | | | | |
| 31417YZC4 | BANK OF AMERICA, N.A. | 51 | \$24,008,606.10 | 11.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,563,953.64 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$9,139,045.51 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$5,804,630.92 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$430,593.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,522,471.18 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 3 | \$1,512,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,348,739.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,953,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$1,056,978.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$7,383,969.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$17,458,572.62 | 8.7% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 12 | \$7,605,900.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$2,939,952.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$104,225,371.99 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$200,652,453.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417YZD2 | BANK OF AMERICA, N.A. | 140 | \$26,950,425.35 | 15.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 29 | \$6,045,659.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 64 | \$9,503,179.69 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 27 | \$3,433,929.24 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$351,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$113,084.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$1,832,270.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,098,600.58 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$2,342,343.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$399,730.99 | 0.22% | 1 | \$33,456.90 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,278,238.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,816,436.08 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 559 | \$117,150,969.49 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 908 | \$177,706,266.30 | 100% | 1 | \$33,456.90 | | 0 |
| 31417YZE0 | BANK OF AMERICA, N.A. | 783 | \$121,463,000.23 | 15.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 469 | \$67,741,219.62 | 8.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 556 | \$79,277,490.88 | 10.42% | 1 | \$174,798.31 | NA | 1 \$17 |
| | COLONIAL SAVINGS FA | 18 | \$1,756,522.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$528,970.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 48 | \$6,964,947.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$698,904.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 12 | \$1,361,286.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$293,462.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 153 | \$25,636,700.64 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | RBC BANK (USA) | 10 | \$1,236,815.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 97 | \$10,478,439.31 | 1.38% | 2 | \$67,184.54 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$713,842.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 211 | \$28,650,114.63 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,235,542.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,392,284.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$357,930.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 519 | \$82,989,470.56 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,827 | \$326,128,103.95 | 42.89% | 1 | \$230,010.80 | NA | 0 |
| Total | | 4,756 | \$760,546,724.54 | 100% | 4 | \$471,993.65 | | 1 \$17 |
| 31417YZF7 | BANK OF AMERICA, N.A. | 108 | \$18,348,434.85 | 10.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$62,806.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 283 | \$28,648,687.82 | 15.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 84 | \$11,872,221.28 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 45 | \$4,939,556.95 | 2.7% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,670,239.48 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 81 | \$10,901,426.99 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 37 | \$4,174,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$177,840.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 55 | \$4,284,225.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 16 | \$1,501,216.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$483,738.06 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 30 | \$3,188,063.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$584,266.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,993,308.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 123 | \$12,628,748.66 | 6.91% | 2 | \$199,062.71 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$375,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 534 | \$74,838,864.71 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,467 | \$182,757,096.32 | 100% | 2 | \$199,062.71 | | 0 |
| | | | | | | | | |
| 31417YZG5 | BANK OF AMERICA, N.A. | 2 | \$336,805.36 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$405,719.15 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$246,651.11 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$208,668.08 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$722,279.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$280,787.17 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,388.67 | 5.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,545.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,663,246.07 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,600,090.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$670,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$7,703,579.36 | 13.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,195,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,254,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,473,599.27 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$527,793.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$568,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,582,250.00 | 4.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PNC BANK, N.A. | 8 | \$4,864,815.96 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,526,125.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,504,337.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$28,677,377.28 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$57,115,678.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZK6 | CHASE HOME FINANCE, LLC | 515 | \$122,959,779.32 | 55.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 66 | \$14,286,540.51 | 6.43% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,261,633.32 | 0.57% | 1 | \$163,839.45 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,651,538.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,367.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 160 | \$39,057,302.86 | 17.58% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 10 | \$2,745,895.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$892,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,206,978.00 | 0.54% | 1 | \$222,674.81 | NA | 0 |
| | PNC BANK, N.A. | 59 | \$13,632,799.24 | 6.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 58 | \$14,154,843.66 | 6.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$311,908.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$594,380.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$477,733.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$973,893.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,820,079.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$222,138,771.24 | 100% | 2 | \$386,514.26 | | 0 |
| | | | | | | | | |
| 31417YZL4 | CHASE HOME FINANCE, LLC | 9 | \$1,456,365.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$381,404.54 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,932,520.54 | 32.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ONEWEST BANK, FSB | 2 | \$534,342.02 | 6% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,789,958.77 | 20.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$393,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$531,413.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$567,940.21 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,902,444.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZN0 | CHASE HOME FINANCE, LLC | 1 | \$86,073.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$59,576.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$247,733.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$799,487.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$254,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$69,760.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$168,573.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$829,806.82 | 5.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$89,143.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,357.74 | 11.8% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$440,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,144,075.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$246,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$436,443.85 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$274,261.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,657.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,877,218.47 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,921,468.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZP5 | BANK OF AMERICA, N.A. | 59 | \$13,818,587.93 | 19.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,408,713.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,630,436.20 | 15% | 2 | \$527,145.30 | NA | 1 \$27 |
| | CITIMORTGAGE, INC. | 81 | \$19,102,411.35 | 26.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$2,220,726.90 | 3.13% | 1 | \$226,988.82 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$2,188,788.60 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,216,215.86 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | ONEWEST BANK, FSB | 9 | \$2,604,755.18 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 21 | \$4,523,858.46 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 21 | \$5,462,825.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 9 | \$1,696,772.39 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,972,904.28 | 7.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$70,846,995.83 | 100% | 3 | \$754,134.12 | | 1 | \$27 |
| 31417YZQ3 | BANK OF AMERICA, N.A. | 41 | \$8,398,452.21 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$491,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 80 | \$11,111,692.73 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$5,085,369.39 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$737,242.51 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 21 | \$2,662,287.97 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$136,341.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$361,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 7 | \$1,641,933.16 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$59,862.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,397,357.33 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 16 | \$2,790,704.44 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 3 | \$812,075.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$647,378.11 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,600,955.98 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | \$176,052.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 109 | \$18,797,290.63 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$21,123,359.54 | 26.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 474 | \$78,518,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31417YZR1 | BANK OF AMERICA, N.A. | 56 | \$11,721,853.25 | 31.82% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$574,727.25 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$1,010,915.38 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,138,752.95 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 2 | \$424,907.85 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 20 | \$4,560,402.28 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$226,830.79 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | \$190,056.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 29 | \$7,116,899.76 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,677,687.33 | 20.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$36,833,033.03 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZS9 | BANK OF AMERICA, N.A. | 4 | \$1,088,682.68 | 91.63% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$99,482.78 | 8.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,188,165.46 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZT7 | FIFTH THIRD BANK | 1 | \$163,714.92 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$553,717.40 | 77.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$717,432.32 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZU4 | BANK OF AMERICA, N.A. | 12 | \$7,426,394.32 | 70.57% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$479,323.68 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$2,618,291.34 | 24.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$10,524,009.34 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,710.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$194,592.23 | 15.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$914,475.86 | 70.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,289,978.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZY6 | CHASE HOME FINANCE, LLC | 2 | \$487,715.70 | 15.58% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 6 | \$1,609,369.30 | 51.41% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$300,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$733,246.46 | 23.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 12 | \$3,130,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31417YZZ3 | | BANK OF AMERICA, N.A. | 67 | \$38,243,126.85 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$1,979,362.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 3 | \$1,736,974.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,052,970.85 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 10 | \$6,098,420.58 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,107,495.80 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$54,218,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31418PC60 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PC78 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | | 0 |
| 31418SV63 | | REGIONS BANK | 128 | \$8,146,536.79 | 100% | 1 | \$45,715.34 | NA | 0 |
| Total | | | 128 | \$8,146,536.79 | 100% | 1 | \$45,715.34 | | 0 |
| 31418SV71 | | REGIONS BANK | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | | 0 |
| 31418SV89 | | REGIONS BANK | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | | 0 |
| 31418SV97 | | REGIONS BANK | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | | 0 |
| 31418SWA3 | | REGIONS BANK | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | | 0 |
| 31418SWB1 | | REGIONS BANK | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | | 0 |
| 31418SWC9 | | REGIONS BANK | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | | 0 |
| 31418SWD7 | | REGIONS BANK | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | | 0 |
| 31418SWE5 | | REGIONS BANK | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SWF2 | | REGIONS BANK | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | | 0 |
| 31418SWJ4 | | REGIONS BANK | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | | 0 |
| 31418UJG0 | | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | | 0 |
| 31418UJH8 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31418V7H9 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | | 0 |
| 31418V7J5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | | 0 |
| 31418V7K2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | | 0 |
| 31418VKV3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31418VKW1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | | 0 |
| 31418VKX9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | | 0 |
| 31418VKY7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | | 0 |
| 31418VKZ4 | | | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
|--------------|-------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | | 0 |
| 31418WAK6 | Unavailable | | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418WAL4 | Unavailable | | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | | 0 |
| 31418WWB2 | Unavailable | | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | | 0 |
| 31418WWC0 | Unavailable | | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | | 0 |
| 31418WWD8 | Unavailable | | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | | 0 |
| 31418WWE6 | Unavailable | | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | | 0 |
| 31418WWF3 | Unavailable | | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | | 0 |
| 31418WWG1 | Unavailable | | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | | 0 |
| 31418WWH9 | Unavailable | | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | | 0 |
| 31418WWJ5 | Unavailable | | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | | 0 |
| 31418WWK2 | Unavailable | | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418WWL0 | Unavailable | | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | | 0 |
| 31418WWM8 | Unavailable | | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | | 0 |
| 31418WWN6 | Unavailable | | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WWP1 | Unavailable | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | | 0 |
| 31419BLM5 | POPULAR MORTGAGE, INC. | 21 | \$2,074,838.50 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,199,838.50 | 100% | 0 | \$0.00 | | 0 |
| 31419BLS2 | POPULAR MORTGAGE, INC. | 18 | \$2,467,038.48 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,572,038.48 | 100% | 0 | \$0.00 | | 0 |
| 31419BLU7 | POPULAR MORTGAGE, INC. | 13 | \$1,294,574.13 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,424,574.13 | 100% | 0 | \$0.00 | | 0 |
| 31419BLV5 | POPULAR MORTGAGE, INC. | 21 | \$3,402,514.00 | 97.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,523.25 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,490,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31419BLW3 | POPULAR MORTGAGE, INC. | 17 | \$2,127,600.00 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$395,300.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,522,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BLX1 | POPULAR MORTGAGE, INC. | 12 | \$1,520,182.00 | 74.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$508,949.61 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,029,131.61 | 100% | 0 | \$0.00 | | 0 |
| 31419BLY9 | POPULAR MORTGAGE, INC. | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CNC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | | 0 |
| 31419CNF6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419CNG4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | | 0 |
| 31419CNL3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | | 0 |
| 31419CNM1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | | 0 |
| 31419CNN9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | | 0 |
| 31419E6B0 | REGIONS BANK | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31419E6C8 | REGIONS BANK | 77 | \$4,745,850.23 | 100% | 1 | \$56,254.39 | NA | 0 |
| Total | | 77 | \$4,745,850.23 | 100% | 1 | \$56,254.39 | | 0 |
| 31419E6D6 | REGIONS BANK | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | | 0 |
| 31419E6E4 | REGIONS BANK | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | | 0 |
| 31419E6F1 | REGIONS BANK | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | | 0 |
| 31419E6G9 | REGIONS BANK | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | | 0 |
| 31419E6H7 | REGIONS BANK | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | | 0 |
| 31419E6J3 | REGIONS BANK | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | | 0 |
| 31419E6K0 | REGIONS BANK | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | | 0 |
| 31419E6L8 | | REGIONS BANK | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | | 0 |
| 31419E6M6 | | REGIONS BANK | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | | 0 |
| 31419E6N4 | | REGIONS BANK | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | | 0 |
| 31419E6P9 | | REGIONS BANK | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | | 0 |
| 31419FA22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,650.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,157,019.07 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,981,669.07 | 100% | 0 | \$0.00 | | 0 |
| 31419FA30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$62,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,599,991.05 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,662,241.05 | 100% | 0 | \$0.00 | | 0 |
| 31419FA48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$463,936.45 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,942,749.07 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,406,685.52 | 100% | 0 | \$0.00 | | 0 |
| 31419FA55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,071,268.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,151,171.97 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,222,439.97 | 100% | 0 | \$0.00 | | 0 |
| 31419FA63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$233,412.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,194,145.18 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,427,557.18 | 100% | 0 | \$0.00 | | 0 |
| 31419FA71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$287,038.00 | 21.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$1,070,900.00 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,357,938.00 | 100% | 0 | \$0.00 | | 0 |
| 31419FAT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,106,915.67 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$52,116,908.77 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$54,223,824.44 | 100% | 0 | \$0.00 | | 0 |
| 31419FAU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,907,425.34 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$32,916,373.11 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,823,798.45 | 100% | 0 | \$0.00 | | 0 |
| 31419FAV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,792,022.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$92,110,475.62 | 98.09% | 1 | \$259,069.79 | NA | 0 |
| Total | | | 297 | \$93,902,498.54 | 100% | 1 | \$259,069.79 | | 0 |
| 31419FAW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$945,566.89 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,487.32 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,149,054.21 | 100% | 0 | \$0.00 | | 0 |
| 31419FAX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$708,163.00 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,125,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31419FAY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,550.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,108,603.78 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,169,153.78 | 100% | 0 | \$0.00 | | 0 |
| 31419FAZ9 | | Unavailable | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | | 0 |
| 31419GL28 | | CITIMORTGAGE, INC. | 3 | \$438,104.73 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$725,351.89 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,163,456.62 | 100% | 0 | \$0.00 | | 0 |
| 31419GL36 | | CITIMORTGAGE, INC. | 7 | \$960,455.78 | 89.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$112,904.59 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,073,360.37 | 100% | 0 | \$0.00 | | 0 |
| 31419GLP7 | CITIMORTGAGE, INC. | 22 | \$3,056,772.79 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,437,442.33 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,494,215.12 | 100% | 0 | \$0.00 | | 0 |
| 31419GLR3 | CITIMORTGAGE, INC. | 21 | \$3,150,911.94 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$907,148.35 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,058,060.29 | 100% | 0 | \$0.00 | | 0 |
| 31419GMD3 | CITIMORTGAGE, INC. | 56 | \$14,987,938.16 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,224,247.46 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,212,185.62 | 100% | 0 | \$0.00 | | 0 |
| 31419GMJ0 | CITIMORTGAGE, INC. | 1 | \$120,200.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,088,316.18 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,516.18 | 100% | 0 | \$0.00 | | 0 |
| 31419GMK7 | CITIMORTGAGE, INC. | 2 | \$532,000.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$516,990.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,048,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GML5 | CITIMORTGAGE, INC. | 63 | \$16,772,123.93 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,289,709.55 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,061,833.48 | 100% | 0 | \$0.00 | | 0 |
| 31419GMM3 | CITIMORTGAGE, INC. | 23 | \$8,222,900.75 | 70.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,430,499.99 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$11,653,400.74 | 100% | 0 | \$0.00 | | 0 |
| 31419GMN1 | CITIMORTGAGE, INC. | 9 | \$2,524,201.61 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$583,227.49 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,107,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31419GMP6 | CITIMORTGAGE, INC. | 3 | \$1,045,625.31 | 49.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,065,700.00 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,111,325.31 | 100% | 0 | \$0.00 | | 0 |
| 31419GMQ4 | CITIMORTGAGE, INC. | 39 | \$10,165,406.05 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,014,254.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,179,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31419HM82 | Unavailable | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419HM90 | Unavailable | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | | 0 |
| 31419HMM1 | QUICKEN LOANS INC. | 199 | \$44,117,494.69 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$828,640.34 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$44,946,135.03 | 100% | 0 | \$0.00 | | 0 |
| 31419HMN9 | QUICKEN LOANS INC. | 85 | \$19,832,525.00 | 98.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,056,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMP4 | QUICKEN LOANS INC. | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMQ2 | QUICKEN LOANS INC. | 77 | \$15,750,500.00 | 100% | 1 | \$199,835.56 | NA | 0 |
| Total | | 77 | \$15,750,500.00 | 100% | 1 | \$199,835.56 | | 0 |
| 31419HMR0 | QUICKEN LOANS INC. | 90 | \$20,131,575.00 | 100% | 1 | \$103,598.35 | NA | 0 |
| Total | | 90 | \$20,131,575.00 | 100% | 1 | \$103,598.35 | | 0 |
| 31419HMS8 | QUICKEN LOANS INC. | 89 | \$19,909,900.00 | 99.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,061,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HNA6 | Unavailable | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | | 0 |
| 31419MB67 | DORAL BANK | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB75 | DORAL BANK | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB83 | DORAL BANK | 11 | \$1,919,800.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,210.03 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,180,010.03 | 100% | 0 | \$0.00 | | 0 |
| 31419MCU3 | DORAL BANK | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCV1 | DORAL BANK | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AQE6 | CITIMORTGAGE, INC. | 2 | \$532,189.02 | 10.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 14 | \$2,053,686.26 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,611,045.55 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,196,920.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AQF3 | | CITIMORTGAGE, INC. | 1 | \$172,235.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$341,416.05 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$513,651.05 | 100% | 0 | \$0.00 | | 0 |
| 31421AQG1 | | CHASE HOME FINANCE, LLC | 2 | \$410,547.14 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$753,067.54 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$229,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,391,411.60 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,791,563.50 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,575,589.78 | 100% | 0 | \$0.00 | | 0 |
| 31421AQH9 | | CITIMORTGAGE, INC. | 3 | \$1,101,374.08 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$347,200.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,448,574.08 | 100% | 0 | \$0.00 | | 0 |
| 31421AQJ5 | | CITIMORTGAGE, INC. | 2 | \$502,426.02 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$2,293,269.09 | 76.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$208,741.79 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,004,436.90 | 100% | 0 | \$0.00 | | 0 |
| 31421AQK2 | | CITIMORTGAGE, INC. | 2 | \$539,060.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$539,060.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AQL0 | | CITIMORTGAGE, INC. | 3 | \$820,981.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$820,981.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AQN6 | | CHASE HOME FINANCE, LLC | 2 | \$269,425.66 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$581,969.40 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | USAA DIRECT DELIVERY | 2 | \$332,600.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 16 | \$2,440,781.83 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,912,888.83 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,537,665.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AQP1 | | CITIMORTGAGE, INC. | 2 | \$246,167.96 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,458,466.39 | 71.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$329,678.18 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,034,312.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AQQ9 | | CHASE HOME FINANCE, LLC | 1 | \$129,827.06 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$879,694.27 | 67.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,947.08 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,296,468.41 | 100% | 0 | \$0.00 | | 0 |
| 31421AQR7 | | WELLS FARGO BANK, N.A. | 7 | \$950,342.77 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,558.79 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,124,901.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AQS5 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$383,428.34 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$915,387.75 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,816.09 | 100% | 0 | \$0.00 | | 0 |
| 31421AQT3 | | CHASE HOME FINANCE, LLC | 1 | \$153,565.26 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$386,048.27 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,670.58 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$801,284.11 | 100% | 0 | \$0.00 | | 0 |
| 31421AQU0 | | CHASE HOME FINANCE, LLC | 1 | \$132,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,011,474.33 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,143,474.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AQV8 | | WELLS FARGO BANK, N.A. | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | | 0 |
| 31421AQW6 | | WELLS FARGO BANK, N.A. | 5 | \$576,828.37 | 82.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,662.61 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$702,490.98 | 100% | 0 | \$0.00 | | 0 |
| 31421AQX4 | | CHASE HOME FINANCE, LLC | 2 | \$234,267.72 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,850.00 | 28.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$327,117.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AQY2 | | CHASE HOME FINANCE, LLC | 1 | \$245,762.89 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,467.74 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$461,230.63 | 100% | 0 | \$0.00 | | 0 |
| 31421AQZ9 | | Unavailable | 1 | \$91,085.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,085.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WN54 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WPN3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WQU6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WR50 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | | 0 |
| 31377WR68 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WR76 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WR84 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WR92 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,725,945.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,945.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WRT8 | | MMA MORTGAGE INVESTMENT | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WRX9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,817,729.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,817,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WS26 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WS34 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,923,526.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,923,526.81 | 100% | 0 | \$0.00 | | 0 |
| 31377WS42 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31377WS67 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WS75 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WS83 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,600,130.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,130.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WS91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSA8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WSB6 | | | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WSC4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,971,734.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,971,734.26 | 100% | 0 | \$0.00 | | 0 |
| 31377WSD2 | | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSE0 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSF7 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSG5 | | WELLS FARGO BANK N.A. | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | | 0 |
| 31377WSJ9 | | WELLS FARGO BANK N.A. | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WSL4 | | WELLS FARGO BANK N.A. | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WSM2 | | WELLS FARGO BANK N.A. | 1 | \$5,200,470.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,470.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WSN0 | | WELLS FARGO BANK N.A. | 1 | \$4,160,245.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,160,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WSP5 | | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSQ3 | | WELLS FARGO BANK N.A. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WSR1 | | WELLS FARGO BANK N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSS9 | | WELLS FARGO BANK N.A. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WST7 | | WELLS FARGO BANK N.A. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSU4 | | WELLS FARGO BANK N.A. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSV2 | | WELLS FARGO BANK N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSW0 | | WELLS FARGO BANK N.A. | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WSX8 | | WELLS FARGO BANK N.A. | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | | 0 |
| 31377WSY6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSZ3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,138,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,138,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT33 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,985,290.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,985,290.87 | 100% | 0 | \$0.00 | | 0 |
| 31377WT41 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31377WT58 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT66 | | WASHINGTON MUTUAL BANK | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT74 | | WASHINGTON MUTUAL BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT82 | | WASHINGTON MUTUAL BANK | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT90 | | WASHINGTON MUTUAL BANK | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WTA7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTB5 | | CHARTERM MORTGAGE CAPITAL CORPORATION | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTD1 | | CHARTERM MORTGAGE CAPITAL CORPORATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WTE9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,520,803.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,520,803.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WTG4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WTH2 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,031,515.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,031,515.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WTJ8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,961,096.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,961,096.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WTK5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,728,537.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,728,537.31 | 100% | 0 | \$0.00 | | 0 |
| 31377WTL3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,986,602.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,986,602.22 | 100% | 0 | \$0.00 | | 0 |
| 31377WTM1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,774,980.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,774,980.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WTN9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,984,306.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,984,306.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTP4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,804,030.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,804,030.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WTQ2 | | 1 | \$8,156,072.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$8,156,072.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WTR0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,110,109.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,110,109.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WTS8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WTT6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,571,683.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,571,683.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WTU3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WTV1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,821,702.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,821,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WTW9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTX7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | | 0 |
| 31377WTY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTZ2 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU23 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,854,171.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,854,171.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WU31 | | PNC ARCS LLC | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | | 0 |
| 31377WU49 | | PNC ARCS LLC | 1 | \$3,824,722.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,824,722.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WU56 | | PNC ARCS LLC | 1 | \$3,893,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,893,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU64 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU72 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU80 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU98 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUA5 | | WASHINGTON MUTUAL BANK | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | | 0 |
| 31377WUB3 | | WASHINGTON MUTUAL BANK | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WUC1 | | WASHINGTON MUTUAL BANK | 1 | \$4,042,650.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,042,650.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WUD9 | | WASHINGTON MUTUAL BANK | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | | 0 |
| 31377WUE7 | | WASHINGTON MUTUAL BANK | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUF4 | | WASHINGTON MUTUAL BANK | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUG2 | | WASHINGTON MUTUAL BANK | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WUH0 | | WASHINGTON MUTUAL BANK | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WUJ6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WUK3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WUL1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WUM9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | | 0 |
| 31377WUN7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WUP2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WUQ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WUR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | | 0 |
| 31377WUS6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | | 0 |
| 31377WUT4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | | 0 |
| 31377WUU1 | | CWCAPITAL | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | | 0 |
| 31377WUV9 | | EF&A FUNDING, L.L.C. | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUW7 | | CAPMARK FINANCE INC. | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WUX5 | | COLUMN GUARANTEED LLC | 1 | \$3,269,667.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,269,667.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WUY3 | | PNC ARCS LLC | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WUZ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,819,731.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,819,731.24 | 100% | 0 | \$0.00 | | 0 |
| 31377WV22 | | | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | | 0 |
| 31377WV30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WV48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,509,760.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,509,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WV55 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,894,855.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,894,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WV63 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,849,200.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,849,200.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WV71 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | | 0 |
| 31377WV89 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WVA4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVC0 | | PNC ARCS LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVD8 | | PNC ARCS LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVE6 | | PNC ARCS LLC | 1 | \$3,995,264.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,264.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WVF3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVG1 | | PNC ARCS LLC | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WVH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,257,360.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,257,360.14 | 100% | 0 | \$0.00 | | 0 |
| 31377WVJ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WVK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WVL0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WVM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WVN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WVP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WVQ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | | 0 |
| 31377WVR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | | 0 |
| 31377WVS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,747,576.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,747,576.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WVT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WVU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | | 0 |
| 31377WVV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31377VWV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | | 0 |
| 31377WVX4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | | 0 |
| 31377WVY2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,988,956.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,988,956.51 | 100% | 0 | \$0.00 | | 0 |
| 31377WVZ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WW21 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,600,057.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WW39 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | | 0 |
| 31377WW47 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WW54 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,283,265.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,283,265.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WW62 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WW70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,744,364.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,744,364.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WW88 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | | 0 |
| 31377WWA3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WWD7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$17,928,040.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,928,040.24 | 100% | 0 | \$0.00 | | 0 |
| 31377WWE5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WWF2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WWG0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WWH8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | | 0 |
| 31377WWJ4 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WWK1 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | | 0 |
| 31377WWL9 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WWM7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WWN5 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WWP0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WWQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WWR6 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | | 0 |
| 31377WWS4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,451,758.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,451,758.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WWT2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WWU9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | | 0 |
| 31377WWV7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,023,884.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,023,884.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WWW5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WWX3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WWY1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WWZ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WX20 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WX38 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WX46 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,934,096.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,934,096.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WX53 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | | 0 |
| 31377WX61 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,418,857.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,418,857.08 | 100% | 0 | \$0.00 | | 0 |
| 31377WX79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,031,590.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,031,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WX87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,556,201.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,556,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WX95 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,451,074.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,451,074.29 | 100% | 0 | \$0.00 | | 0 |
| 31377WXA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WXB0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | | 0 |

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| 31377WXC8 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WXD6 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WXE4 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WXF1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WXG9 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WXH7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,530,793.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,530,793.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WXJ3 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | | 0 |
| 31377W XK0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,725,400.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,725,400.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WXL8 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WXM6 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WXN4 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXP9 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WXQ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WXR5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,726,705.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,726,705.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WXS3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXT1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | | 0 |
| 31377WXV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WXW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WXX2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,341,516.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,341,516.92 | 100% | 0 | \$0.00 | | 0 |
| 31377WXY0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXZ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYA1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,354,438.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,354,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WYB9 | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYC7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,775,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYD5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYE3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,818,722.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,818,722.53 | 100% | 0 | \$0.00 | | 0 |
| 31377WYF0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,022,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,022,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYG8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYH6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,680,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,680,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYJ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,280,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,280,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYK9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | | 0 |
| 31377WYL7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WYM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WYN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,871,457.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,871,457.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WYP8 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WYQ6 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WYR4 | HARBORPOINT CAPITAL, LP | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | | 0 |
| 31381P2C1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2A3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2D7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2G0 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,673,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,673,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2R6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2S4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2T2 | WALKER & DUNLOP, LLC | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2U9 | WELLS FARGO BANK N.A. | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2V7 | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2W5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2Y1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3A2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3B0 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3D6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3E4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3F1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3H7 | | WALKER & DUNLOP, LLC | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3J3 | | ALLIANT CAPITAL LLC | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3K0 | | ALLIANT CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3L8 | | WELLS FARGO BANK N.A. | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3M6 | | WELLS FARGO BANK N.A. | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Q7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3R5 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3S3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3V6 | | CWCAPITAL | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3W4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3X2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Y0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Z7 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4A1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4B9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4D5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4E3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4F0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4K9 | | CITIBANK, N.A. | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4L7 | | WELLS FARGO BANK N.A. | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4N3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$774,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5E2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5H5 | | WALKER & DUNLOP, LLC | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5J1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5L6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5S1 | | CWCAPITAL | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5T9 | | CWCAPITAL | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q5U6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5V4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5Z5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6A9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6C5 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6G6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6H4 | | FREMONT BANK | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6M3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6N1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7D2 | | CWCAPITAL | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q7E0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7F7 | | JP MORGAN CHASE BANK, NA | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7G5 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7H3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7L4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7M2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QH25 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QHE9 | | ALLIANT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QHQ2 | | WALKER & DUNLOP, LLC | 1 | \$5,610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNY8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNZ5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QP34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QP91 | | WALKER & DUNLOP, LLC | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPJ9 | | RED MORTGAGE CAPITAL, LLC | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPK6 | | RED MORTGAGE CAPITAL, LLC | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPL4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQY5 | | WALKER & DUNLOP, LLC | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR40 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | | 0 |
| 31381QRU2 | | WELLS FARGO BANK N.A. | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | | 0 |
| 31381QSA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QSG2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | | 0 |
| 31381QSN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31381QSP2 | | WELLS FARGO BANK N.A. | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QSX5 | | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSY3 | | WELLS FARGO BANK N.A. | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | | 0 |
| 31381QT22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | | 0 |
| 31381QT55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT71 | | BEECH STREET CAPITAL, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT89 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QTC0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$979,965.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$979,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QTD8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | | 0 |
| 31381QTF3 | WELLS FARGO BANK N.A. | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | | 0 |
| 31381QTN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | | 0 |
| 31381QTQ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QTW6 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | | 0 |
| 31381QTZ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | | 0 |
| 31381QU20 | WELLS FARGO BANK N.A. | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | | 0 |
| 31381QU38 | WALKER & DUNLOP, LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU79 | FREMONT BANK | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31381QUA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$639,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$639,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUB0 | ALLIANT CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QUG9 | BEECH STREET CAPITAL, LLC | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | | 0 |
| 31381QUQ7 | WELLS FARGO BANK N.A. | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | | 0 |
| 31381QUY0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | | 0 |
| 31381QUZ7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV37 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV52 | CWCAPITAL | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV86 | ALLIANT CAPITAL LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV94 | ALLIANT CAPITAL LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVA1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,723,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,723,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31381QVC7 | WALKER & DUNLOP, LLC | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVJ2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QVL7 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | | 0 |
| 31381QVR4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVZ6 | | WELLS FARGO BANK N.A. | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31381QWE2 | | WELLS FARGO BANK N.A. | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31381QWJ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | | 0 |
| 31381QWM4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,144,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QWP7 | | CWCAPITAL | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | | 0 |
| 31381QWQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | | 0 |
| 31381QWR3 | | WALKER & DUNLOP, LLC | 1 | \$45,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWZ5 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX43 | | WELLS FARGO BANK N.A. | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | | 0 |
| 31381QX50 | | WALKER & DUNLOP, LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXA9 | | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXD3 | | ALLIANT CAPITAL LLC | 1 | \$726,811.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$726,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31381QXF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | | 0 |
| 31381QXP6 | | FREMONT BANK | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | | 0 |
| 31381QXQ4 | | ALLIANT CAPITAL LLC | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXV3 | | FREMONT BANK | 1 | \$572,421.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$572,421.89 | 100% | 0 | \$0.00 | | 0 |
| 31381QXX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381QXY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXZ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$436,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$436,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY42 | | BEECH STREET CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY83 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY91 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | | 0 |
| 31381QYC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | | 0 |
| 31381QYD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | | 0 |
| 31381QYF7 | | BEECH STREET CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYJ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QYP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | | 0 |
| 31381QYQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYS9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | | 0 |
| 31381QYT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,898,027.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,027.55 | 100% | 0 | \$0.00 | | 0 |
| 31381QYU4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | | 0 |
| 31381QYV2 | | CWCAPITAL | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | | 0 |
| 31381QYW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | | 0 |
| 31381QYZ3 | | BEECH STREET CAPITAL, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ25 | | BEECH STREET CAPITAL, LLC | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ33 | | BEECH STREET CAPITAL, LLC | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ41 | | BEECH STREET CAPITAL, LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QZ58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ66 | | BEECH STREET CAPITAL, LLC | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ74 | | BEECH STREET CAPITAL, LLC | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ82 | | ALLIANT CAPITAL LLC | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZA7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZB5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31381QZC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZE9 | | WELLS FARGO BANK N.A. | 1 | \$2,297,779.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,297,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31381QZG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,994.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$998,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31381QZN9 | | CWCAPITAL | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZW9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,860,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QZX7 | FREMONT BANK | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,956,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RA20 | WELLS FARGO BANK N.A. | 1 | \$6,892,158.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,892,158.98 | 100% | 0 | \$0.00 | | 0 |
| 31381RA46 | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RA61 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RA79 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RA95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAH7 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,892,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,892,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAJ3 | ALLIANT CAPITAL LLC | 1 | \$3,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAK0 | CWCAPITAL | 1 | \$10,458,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAL8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RAM6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,953,509.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,953,509.41 | 100% | 0 | \$0.00 | | 0 |
| 31381RAQ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAR5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAU8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAW4 | | NCB, FSB | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAY0 | | CWCAPITAL | 1 | \$95,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAZ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBB9 | | Unavailable | 3 | \$41,194,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$41,194,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBE3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,253,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,253,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBR4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,775,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381RBS2 | | CWCAPITAL | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBV5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RC69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RC85 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCB8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCK8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCR3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCS1 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDX9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RE34 | | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RE67 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PN5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$462,700.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,435,957.99 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,898,657.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A23Z0 | | Unavailable | 10 | \$1,600,038.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,600,038.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A24A4 | | Unavailable | 17 | \$2,823,331.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,823,331.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A24B2 | | Unavailable | 16 | \$3,222,344.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,222,344.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A24C0 | | Unavailable | 48 | \$10,321,213.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,321,213.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A24D8 | | Unavailable | 6 | \$1,256,230.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,256,230.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A2XV6 | | Unavailable | 24 | \$3,503,650.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,503,650.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZK8 | | STERLING SAVINGS BANK | 29 | \$2,466,710.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,466,710.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZL6 | | STERLING SAVINGS BANK | 26 | \$3,552,645.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,552,645.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZM4 | | | 68 | \$18,012,972.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 68 | \$18,012,972.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZN2 | | STERLING SAVINGS BANK | 23 | \$1,769,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,769,614.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZP7 | | STERLING SAVINGS BANK | 13 | \$1,616,177.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,616,177.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZQ5 | | STERLING SAVINGS BANK | 20 | \$5,143,529.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,143,529.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A3D20 | | Unavailable | 46 | \$9,290,800.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,290,800.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DS3 | | Unavailable | 25 | \$5,172,658.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,172,658.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DT1 | | Unavailable | 5 | \$1,157,191.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,157,191.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DU8 | | Unavailable | 5 | \$1,054,728.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,054,728.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DV6 | | Unavailable | 5 | \$1,157,115.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,157,115.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DW4 | | Unavailable | 3 | \$1,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DX2 | | Unavailable | 4 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DY0 | | Unavailable | 5 | \$1,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DZ7 | | Unavailable | 5 | \$1,095,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,095,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YK7 | | PROSPECT MORTGAGE, LLC | 31 | \$9,908,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,908,406.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A3YM3 | PROSPECT MORTGAGE, LLC | 4 | \$1,044,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YN1 | PROSPECT MORTGAGE, LLC | 40 | \$9,907,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,907,902.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YP6 | PROSPECT MORTGAGE, LLC | 10 | \$3,683,328.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,683,328.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YQ4 | PROSPECT MORTGAGE, LLC | 3 | \$1,437,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,437,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B38 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,428,347.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,428,347.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B53 | CAPITAL ONE, NATIONAL ASSOCIATION | 34 | \$9,556,729.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,556,729.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B61 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,720,493.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,720,493.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B79 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,112,777.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,112,777.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CL4 | COMPASS BANK | 9 | \$1,251,854.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,251,854.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CM2 | COMPASS BANK | 40 | \$8,568,187.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,568,187.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CQ3 | COMPASS BANK | 19 | \$2,969,821.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,969,821.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CR1 | COMPASS BANK | 5 | \$1,114,293.44 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,114,293.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W57 | Unavailable | | 20 | \$5,608,053.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,608,053.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XC1 | Unavailable | | 23 | \$4,650,587.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,650,587.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XD9 | PMC BANCORP | | 1 | \$200,984.91 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,428,154.73 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,629,139.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XE7 | PMC BANCORP | | 2 | \$663,211.52 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,185,197.44 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,848,408.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DM9 | FIRST MERIT MORTGAGE CORPORATION | | 25 | \$2,125,194.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,125,194.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NJ5 | STERLING SAVINGS BANK | | 11 | \$2,202,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,202,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NK2 | STERLING SAVINGS BANK | | 11 | \$1,885,603.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,885,603.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YG9 | QUICKEN LOANS INC. | | 6 | \$1,070,308.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,070,308.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YH7 | QUICKEN LOANS INC. | | 10 | \$2,069,975.71 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,553.65 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,238,529.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YJ3 | QUICKEN LOANS INC. | | 13 | \$1,668,395.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,668,395.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YK0 | QUICKEN LOANS INC. | | 9 | \$1,864,751.56 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$180,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,044,751.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YL8 | QUICKEN LOANS INC. | | 16 | \$1,017,755.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,017,755.06 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6YM6 | QUICKEN LOANS INC. | 11 | \$1,045,842.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,842.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YN4 | QUICKEN LOANS INC. | 10 | \$1,342,505.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,342,505.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YP9 | QUICKEN LOANS INC. | 8 | \$1,963,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,963,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YQ7 | QUICKEN LOANS INC. | 17 | \$2,284,120.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,284,120.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YR5 | QUICKEN LOANS INC. | 10 | \$2,243,795.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,243,795.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YS3 | QUICKEN LOANS INC. | 4 | \$1,080,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,080,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YT1 | QUICKEN LOANS INC. | 18 | \$4,786,205.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,786,205.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YU8 | QUICKEN LOANS INC. | 11 | \$3,075,918.99 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,315.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,348,233.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YV6 | QUICKEN LOANS INC. | 7 | \$1,764,188.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,764,188.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A6Z86 | RBS CITIZENS, NA | 19 | \$5,011,180.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,011,180.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZW3 | RBS CITIZENS, NA | 23 | \$5,476,465.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,476,465.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BM9 | PULTE MORTGAGE, L.L.C. | 31 | \$7,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BP2 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,722.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,999,722.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BQ0 | PULTE MORTGAGE, L.L.C. | 18 | \$2,999,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,999,724.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A7BR8 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,051,081.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,051,081.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BS6 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,581.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,581.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BT4 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,091,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,091,957.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BU1 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,916,768.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,916,768.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BV9 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,854,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,854,732.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BW7 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,902,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,902,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XB9 | | Unavailable | 4 | \$1,247,482.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,247,482.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A82M7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,963,186.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,963,186.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A82N5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$4,426,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,426,732.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L61 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,959.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$851,725.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,684.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A95B6 | | CITIMORTGAGE, INC. | 38 | \$10,582,708.08 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,882,875.05 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,465,583.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A95C4 | | CITIMORTGAGE, INC. | 13 | \$2,077,592.24 | 22.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 43 | \$7,010,986.88 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,088,579.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A95D2 | CITIMORTGAGE, INC. | 6 | \$1,795,155.23 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,508,934.87 | 78.38% | 1 | \$197,166.04 | NA | 0 |
| Total | | 31 | \$8,304,090.10 | 100% | 1 | \$197,166.04 | | 0 |
| 3138A95E0 | CITIMORTGAGE, INC. | 9 | \$3,087,855.49 | 37.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,051,509.98 | 62.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,139,365.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A95F7 | CITIMORTGAGE, INC. | 9 | \$1,734,618.97 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,090,878.80 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,825,497.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A95G5 | CITIMORTGAGE, INC. | 3 | \$658,066.73 | 14.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,036,565.02 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,694,631.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A95H3 | Unavailable | 6 | \$1,476,928.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,476,928.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A95J9 | CITIMORTGAGE, INC. | 4 | \$1,184,300.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$872,393.83 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,056,693.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A95K6 | CITIMORTGAGE, INC. | 2 | \$626,200.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,811,303.33 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,437,503.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A95L4 | CITIMORTGAGE, INC. | 3 | \$1,069,379.36 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$6,052,854.48 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$7,122,233.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A95M2 | CITIMORTGAGE, INC. | 79 | \$25,042,247.89 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$98,862,301.07 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$123,904,548.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A95N0 | CITIMORTGAGE, INC. | 4 | \$884,900.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,061,003.09 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,945,903.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A95P5 | CITIMORTGAGE, INC. | 5 | \$1,226,319.56 | 80.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,255.82 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,519,575.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138A95Q3 | CITIMORTGAGE, INC. | 11 | \$6,055,566.14 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$64,543,156.16 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$70,598,722.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A95S9 | CITIMORTGAGE, INC. | 5 | \$1,419,062.15 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,072,090.01 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,491,152.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A95T7 | CITIMORTGAGE, INC. | 1 | \$233,925.66 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,292,454.68 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,526,380.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A95U4 | CITIMORTGAGE, INC. | 5 | \$1,708,514.35 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,158,852.26 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,867,366.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A95V2 | CITIMORTGAGE, INC. | 27 | \$6,453,549.43 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$56,600,507.03 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$63,054,056.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A95W0 | CITIMORTGAGE, INC. | 1 | \$371,250.00 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,010,500.00 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,381,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A95X8 | CITIMORTGAGE, INC. | 21 | \$4,698,309.82 | 28.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,574,772.40 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,273,082.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D43 | RBS CITIZENS, NA | 39 | \$6,989,971.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,989,971.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D50 | RBS CITIZENS, NA | 110 | \$16,066,151.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,066,151.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D68 | RBS CITIZENS, NA | 13 | \$1,068,100.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,068,100.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F25 | USAA DIRECT DELIVERY | 25 | \$3,997,641.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,997,641.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F33 | USAA DIRECT DELIVERY | 34 | \$2,302,170.51 | 100% | 1 | \$54,263.41 | NA | 0 |
| Total | | 34 | \$2,302,170.51 | 100% | 1 | \$54,263.41 | | 0 |
| 3138A9F41 | USAA DIRECT DELIVERY | 66 | \$16,406,950.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$16,406,950.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F58 | | USAA DIRECT DELIVERY | 12 | \$1,146,880.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,146,880.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F66 | | USAA DIRECT DELIVERY | 13 | \$1,892,478.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,892,478.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F74 | | USAA DIRECT DELIVERY | 27 | \$1,733,943.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,733,943.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F82 | | USAA DIRECT DELIVERY | 9 | \$2,177,713.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,177,713.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FG4 | | USAA DIRECT DELIVERY | 21 | \$1,884,141.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,884,141.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FH2 | | USAA DIRECT DELIVERY | 9 | \$1,054,407.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,054,407.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FJ8 | | USAA DIRECT DELIVERY | 10 | \$1,370,220.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,370,220.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FK5 | | USAA DIRECT DELIVERY | 12 | \$1,964,282.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,964,282.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FL3 | | USAA DIRECT DELIVERY | 24 | \$6,032,642.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,032,642.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FM1 | | USAA DIRECT DELIVERY | 12 | \$2,542,597.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,542,597.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FN9 | | USAA DIRECT DELIVERY | 30 | \$2,970,272.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,970,272.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FP4 | | USAA DIRECT DELIVERY | 11 | \$1,283,137.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,283,137.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FQ2 | | USAA DIRECT DELIVERY | 17 | \$2,340,157.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,340,157.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FR0 | | USAA DIRECT DELIVERY | 27 | \$1,738,346.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,738,346.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FS8 | | USAA DIRECT DELIVERY | 8 | \$1,914,447.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,914,447.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FT6 | | USAA DIRECT DELIVERY | 11 | \$2,286,001.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,286,001.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FU3 | | USAA DIRECT DELIVERY | 14 | \$1,222,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,222,726.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FV1 | | USAA DIRECT DELIVERY | 10 | \$1,354,938.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,938.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FW9 | | USAA DIRECT DELIVERY | 12 | \$2,642,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,642,107.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FX7 | | USAA DIRECT DELIVERY | 23 | \$2,335,770.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,335,770.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FY5 | | USAA DIRECT DELIVERY | 22 | \$2,607,435.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,607,435.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FZ2 | | USAA DIRECT DELIVERY | 38 | \$5,151,613.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,151,613.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9H23 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,736,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,736,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HX5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,430,013.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,430,013.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HY3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,428,126.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,428,126.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HZ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,630,740.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,630,740.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PB4 | | RBC BANK (USA) | 43 | \$6,397,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,397,798.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PC2 | | RBC BANK (USA) | 39 | \$5,556,038.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,556,038.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PDO | | RBC BANK (USA) | 21 | \$3,706,242.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,706,242.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PE8 | | RBC BANK (USA) | 69 | \$13,134,314.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,134,314.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9QG2 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$671,159.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$671,159.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S21 | | Unavailable | 10 | \$1,830,247.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,830,247.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S39 | | Unavailable | 19 | \$1,186,101.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,186,101.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SN5 | | Unavailable | 10 | \$2,402,891.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,402,891.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SP0 | | Unavailable | 22 | \$2,918,779.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,918,779.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SQ8 | | Unavailable | 31 | \$2,792,834.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,792,834.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SR6 | | Unavailable | 27 | \$1,654,255.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,654,255.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SS4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,200.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,337,775.00 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,446,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ST2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$225,539.06 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$908,657.76 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,134,196.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SU9 | | Unavailable | 9 | \$1,177,727.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,727.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SV7 | | Unavailable | 20 | \$1,846,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,846,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SW5 | | Unavailable | 9 | \$1,062,490.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,062,490.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9SX3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$39,848.78 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,025,044.38 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,064,893.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SY1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,238,402.29 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,357,402.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SZ8 | Unavailable | 6 | \$1,494,491.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,494,491.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,178,942.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,178,942.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VG6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,168,378.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,168,378.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VJ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,286,988.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,988.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A9W34 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,317,288.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,317,288.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9W42 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,270,380.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,270,380.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9W67 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,660,106.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,660,106.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A9W75 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,253,328.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,253,328.80 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9W83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,440,834.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,440,834.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9W91 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$5,633,868.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,633,868.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,310,838.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,310,838.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$3,458,609.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,458,609.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,762,888.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,762,888.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,722,170.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,722,170.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$4,466,509.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,466,509.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,719,685.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,719,685.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,449,077.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,449,077.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WS9 | | 47 | \$6,377,547.97 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 47 | \$6,377,547.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$8,052,382.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,052,382.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,018,700.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,018,700.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,231,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,231,351.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,788,643.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,788,643.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$34,016,808.31 | 100% | 1 | \$412,839.30 | NA | 0 |
| Total | | | 124 | \$34,016,808.31 | 100% | 1 | \$412,839.30 | | 0 |
| 3138A9X58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$759,925.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,173,075.00 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,471,929.29 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$118,900,190.32 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$124,372,119.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,451,585.29 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$20,706,431.00 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$24,158,016.29 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9XA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$11,362,688.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,362,688.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,186,922.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,186,922.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$2,961,696.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,961,696.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XD1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$5,298,749.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,298,749.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XE9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$4,197,241.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,197,241.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XF6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$11,963,389.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,963,389.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XH2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,567,101.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,567,101.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XJ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$36,733,360.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$36,733,360.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XK5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,758,145.00 | 100% | 1 | \$251,090.90 | NA | 0 |
| Total | | 11 | \$2,758,145.00 | 100% | 1 | \$251,090.90 | | 0 |
| 3138A9XL3 | | 42 | \$11,369,146.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 42 | \$11,369,146.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XM1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,122,097.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,122,097.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XN9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,901,638.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,901,638.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC25 | | CITIMORTGAGE, INC. | 2 | \$224,774.74 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,050,706.80 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,275,481.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC33 | | CITIMORTGAGE, INC. | 13 | \$1,795,974.75 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,659,714.85 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,455,689.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC41 | | CITIMORTGAGE, INC. | 98 | \$6,400,639.86 | 78.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,763,893.03 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,164,532.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC58 | | CITIMORTGAGE, INC. | 71 | \$6,862,829.28 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,941,020.42 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,803,849.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC66 | | CITIMORTGAGE, INC. | 78 | \$9,119,856.35 | 56.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,092,526.49 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$16,212,382.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC74 | | CITIMORTGAGE, INC. | 60 | \$8,155,019.61 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,663,940.96 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,818,960.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC82 | | CITIMORTGAGE, INC. | 29 | \$6,409,639.45 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,617,741.55 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,027,381.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAC90 | | CITIMORTGAGE, INC. | 7 | \$1,430,050.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,430,050.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AACP4 | CITIMORTGAGE, INC. | 4 | \$382,323.39 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$768,654.45 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,150,977.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AACQ2 | CITIMORTGAGE, INC. | 22 | \$1,562,624.14 | 22.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,454,243.77 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,016,867.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AACR0 | CITIMORTGAGE, INC. | 44 | \$4,343,627.21 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,378,617.69 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,722,244.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AACS8 | CITIMORTGAGE, INC. | 29 | \$6,699,589.16 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$704,273.86 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,403,863.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AACT6 | CITIMORTGAGE, INC. | 33 | \$8,669,869.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,669,869.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AACU3 | CITIMORTGAGE, INC. | 16 | \$1,878,544.99 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,977,748.43 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,856,293.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AACV1 | CITIMORTGAGE, INC. | 97 | \$21,754,263.70 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$38,481,987.92 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$60,236,251.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AACW9 | CITIMORTGAGE, INC. | 19 | \$4,905,734.20 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,438,790.39 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,344,524.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AACX7 | CITIMORTGAGE, INC. | 24 | \$3,247,984.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,785,020.24 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,033,004.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AACY5 | CITIMORTGAGE, INC. | 13 | \$3,260,082.12 | 91.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$295,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,555,082.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AACZ2 | CITIMORTGAGE, INC. | 6 | \$568,130.67 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$961,199.83 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,529,330.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AADA6 | CITIMORTGAGE, INC. | 14 | \$884,694.01 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,683,242.05 | 65.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 40 | \$2,567,936.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHT1 | Unavailable | | 23 | \$4,774,600.20 | 100% | 1 | \$201,424.40 | NA | 0 |
| Total | | | 23 | \$4,774,600.20 | 100% | 1 | \$201,424.40 | | 0 |
| 3138AAHU8 | Unavailable | | 112 | \$26,309,353.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,309,353.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHV6 | Unavailable | | 27 | \$2,659,317.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,659,317.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL74 | Unavailable | | 10 | \$1,622,528.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,622,528.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVB4 | Unavailable | | 5 | \$1,429,849.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,429,849.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVC2 | Unavailable | | 10 | \$2,751,649.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,751,649.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWX5 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | 22 | \$2,700,205.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,700,205.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYA3 | WELLS FARGO BANK, N.A. | | 85 | \$27,855,346.99 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$410,221.03 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$28,265,568.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYB1 | WELLS FARGO BANK, N.A. | | 171 | \$45,934,618.03 | 91.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,468,717.97 | 8.87% | 1 | \$56,688.90 | NA | 0 |
| Total | | | 187 | \$50,403,336.00 | 100% | 1 | \$56,688.90 | | 0 |
| 3138AAYC9 | WELLS FARGO BANK, N.A. | | 100 | \$32,282,449.73 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$42,791,732.07 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$75,074,181.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYD7 | WELLS FARGO BANK, N.A. | | 152 | \$41,033,561.57 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$9,295,940.73 | 18.47% | 1 | \$222,239.54 | NA | 0 |
| Total | | | 185 | \$50,329,502.30 | 100% | 1 | \$222,239.54 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA YE5 | WELLS FARGO BANK, N.A. | 102 | \$27,276,649.90 | 91.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,661,824.38 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,938,474.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AA YF2 | WELLS FARGO BANK, N.A. | 71 | \$23,749,927.10 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,475,740.36 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$25,225,667.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AA ZF1 | WELLS FARGO BANK, N.A. | 35 | \$11,588,452.03 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$28,810,071.04 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,398,523.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AA ZJ3 | WELLS FARGO BANK, N.A. | 80 | \$24,878,865.31 | 98.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,569.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,166,434.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AA ZL8 | WELLS FARGO BANK, N.A. | 103 | \$28,340,801.86 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,925,897.02 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,266,698.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AA ZR5 | WELLS FARGO BANK, N.A. | 86 | \$22,310,997.47 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,915,374.23 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,226,371.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AA ZT1 | WELLS FARGO BANK, N.A. | 51 | \$16,671,622.21 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,399,824.03 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$20,071,446.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AB3A5 | SA MORTGAGE SERVICES, LLC | 6 | \$1,000,848.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,848.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB3B3 | SA MORTGAGE SERVICES, LLC | 18 | \$4,815,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,815,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB3C1 | SA MORTGAGE SERVICES, LLC | 5 | \$1,746,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,746,096.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABF20 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,406.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,406.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF38 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,351,608.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,351,608.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF46 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,252,544.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,544.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF53 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,040.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,040.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF79 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,437.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,000,437.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF87 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,245,462.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,245,462.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABF95 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,148.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,148.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFW4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,026.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,026.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFY0 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,005.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,999,005.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFZ7 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$12,999,484.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,999,484.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGA1 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,262,733.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,262,733.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGB9 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$12,251,625.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$12,251,625.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGC7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,040,122.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,122.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGD5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,675,037.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,675,037.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGE3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,249,190.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,249,190.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGF0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,265,349.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,265,349.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGG8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,096,937.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,096,937.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGH6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,268,947.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,268,947.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ABGJ2 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$3,901,449.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,901,449.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJV2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,116,638.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,116,638.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR27 | | Unavailable | 8 | \$1,516,850.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,850.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR35 | | Unavailable | 10 | \$1,776,493.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,776,493.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR43 | | Unavailable | 9 | \$1,509,081.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,081.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRY7 | | Unavailable | 14 | \$3,025,601.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,025,601.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABRZ4 | Unavailable | 8 | \$1,348,763.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,348,763.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS26 | REGIONS BANK | 134 | \$8,332,832.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,332,832.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS34 | REGIONS BANK | 127 | \$30,817,997.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$30,817,997.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSZ3 | REGIONS BANK | 35 | \$4,487,887.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,487,887.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB22 | PHH MORTGAGE CORPORATION | 94 | \$5,617,938.59 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,401,572.71 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,019,511.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB30 | PHH MORTGAGE CORPORATION | 37 | \$8,759,813.51 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,406,591.81 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,166,405.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB48 | PHH MORTGAGE CORPORATION | 5 | \$1,096,985.00 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$434,081.10 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,531,066.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB55 | PHH MORTGAGE CORPORATION | 6 | \$1,212,769.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,212,769.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB63 | PHH MORTGAGE CORPORATION | 69 | \$6,813,158.35 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,944,127.51 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,757,285.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB71 | PHH MORTGAGE CORPORATION | 10 | \$2,674,396.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,674,396.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBJ5 | Unavailable | 10 | \$1,865,016.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,865,016.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBK2 | PHH MORTGAGE CORPORATION | 32 | \$8,626,120.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$8,626,120.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBL0 | | PHH MORTGAGE CORPORATION | 131 | \$18,032,270.75 | 58.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,935,720.51 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$30,967,991.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBM8 | | PHH MORTGAGE CORPORATION | 19 | \$5,825,450.26 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,926,956.44 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,752,406.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBN6 | | PHH MORTGAGE CORPORATION | 130 | \$8,343,342.18 | 69.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,596,573.12 | 30.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,939,915.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBP1 | | PHH MORTGAGE CORPORATION | 49 | \$13,371,512.31 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,231,011.66 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,602,523.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBQ9 | | PHH MORTGAGE CORPORATION | 18 | \$5,243,044.95 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,452.34 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,703,497.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBR7 | | PHH MORTGAGE CORPORATION | 145 | \$14,331,335.69 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,350,429.53 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,681,765.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBS5 | | PHH MORTGAGE CORPORATION | 18 | \$5,065,024.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,065,024.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBT3 | | PHH MORTGAGE CORPORATION | 290 | \$90,278,126.08 | 100% | 1 | \$262,942.70 | NA | 0 |
| Total | | | 290 | \$90,278,126.08 | 100% | 1 | \$262,942.70 | | 0 |
| 3138ACBU0 | | PHH MORTGAGE CORPORATION | 39 | \$10,416,727.27 | 81.32% | 2 | \$485,180.94 | NA | 0 |
| | | Unavailable | 9 | \$2,392,340.78 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,809,068.05 | 100% | 2 | \$485,180.94 | | 0 |
| 3138ACBV8 | | PHH MORTGAGE | 61 | \$7,228,180.68 | 55.53% | 1 | \$109,963.41 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$5,788,593.68 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,016,774.36 | 100% | 1 | \$109,963.41 | | 0 |
| 3138ACBW6 | | PHH MORTGAGE CORPORATION | 74 | \$11,946,271.41 | 59.46% | 1 | \$150,759.90 | NA | 0 |
| | | Unavailable | 50 | \$8,143,905.88 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,090,177.29 | 100% | 1 | \$150,759.90 | | 0 |
| 3138ACBX4 | | PHH MORTGAGE CORPORATION | 37 | \$6,899,009.58 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,359,978.63 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,258,988.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBY2 | | PHH MORTGAGE CORPORATION | 21 | \$2,943,742.40 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,938,139.04 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,881,881.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBZ9 | | PHH MORTGAGE CORPORATION | 49 | \$11,398,192.68 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,319,052.64 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,717,245.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC21 | | CITIMORTGAGE, INC. | 21 | \$3,933,805.40 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,599,695.66 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,533,501.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC39 | | CITIMORTGAGE, INC. | 11 | \$2,310,197.04 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,647,397.61 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,957,594.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC47 | | CITIMORTGAGE, INC. | 3 | \$941,701.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,823,528.63 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,765,229.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC54 | | CITIMORTGAGE, INC. | 1 | \$76,308.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,871,285.02 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,947,593.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC62 | | CITIMORTGAGE, INC. | 50 | \$12,080,634.97 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$40,550,350.97 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$52,630,985.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ACC70 | | CITIMORTGAGE, INC. | 8 | \$2,446,902.15 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,977,589.69 | 44.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,424,491.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCM7 | CITIMORTGAGE, INC. | | 36 | \$2,293,687.85 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,251,593.13 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,545,280.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCN5 | CITIMORTGAGE, INC. | | 39 | \$3,822,162.14 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$6,737,085.49 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,559,247.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCP0 | CITIMORTGAGE, INC. | | 28 | \$3,306,958.80 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$7,530,353.46 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,837,312.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCQ8 | CITIMORTGAGE, INC. | | 20 | \$4,901,379.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,901,379.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCR6 | CITIMORTGAGE, INC. | | 57 | \$7,888,006.29 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$13,953,533.65 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,841,539.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCS4 | CITIMORTGAGE, INC. | | 13 | \$3,125,544.48 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$364,560.77 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,490,105.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCT2 | CITIMORTGAGE, INC. | | 25 | \$6,799,100.38 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$20,358,140.97 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,157,241.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCU9 | CITIMORTGAGE, INC. | | 29 | \$7,776,546.87 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,642,510.10 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,419,056.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCV7 | CITIMORTGAGE, INC. | | 57 | \$9,196,335.25 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$14,242,454.12 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,438,789.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCW5 | CITIMORTGAGE, INC. | | 26 | \$7,583,969.16 | 88.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$993,951.07 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,577,920.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCX3 | CITIMORTGAGE, INC. | | 87 | \$24,940,550.04 | 80.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,887,596.16 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$30,828,146.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACCY1 | | CITIMORTGAGE, INC. | 10 | \$2,695,030.65 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,700,488.72 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,395,519.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCZ8 | | CITIMORTGAGE, INC. | 36 | \$9,619,145.17 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$15,962,827.48 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,581,972.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ACDA2 | | CITIMORTGAGE, INC. | 22 | \$6,723,123.60 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$20,845,360.27 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$27,568,483.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ACDB0 | | CITIMORTGAGE, INC. | 47 | \$13,221,544.05 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$11,194,879.90 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$24,416,423.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ACDC8 | | CITIMORTGAGE, INC. | 7 | \$1,541,481.58 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,849,733.41 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,391,214.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ACDD6 | | CITIMORTGAGE, INC. | 12 | \$3,337,161.43 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,435,320.26 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,772,481.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2F1 | | CARNEGIE MORTGAGE, LLC | 1 | \$74,915.96 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,957,254.61 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,032,170.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2P9 | | REGIONS BANK | 41 | \$5,252,242.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,252,242.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2Q7 | | REGIONS BANK | 72 | \$4,621,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,621,428.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2R5 | | REGIONS BANK | 74 | \$9,592,312.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,592,312.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2S3 | | REGIONS BANK | 33 | \$2,151,972.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,151,972.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2T1 | | REGIONS BANK | 5 | \$1,100,258.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,258.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2U8 | | REGIONS BANK | 273 | \$70,501,077.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 273 | \$70,501,077.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2V6 | | REGIONS BANK | 30 | \$2,967,600.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,967,600.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHM0 | | Unavailable | 20 | \$4,623,327.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,623,327.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHN8 | | Unavailable | 44 | \$9,679,810.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,679,810.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHP3 | | Unavailable | 17 | \$2,379,108.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,379,108.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHQ1 | | Unavailable | 12 | \$1,398,290.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,398,290.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHR9 | | Unavailable | 20 | \$1,877,044.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,877,044.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHS7 | | Unavailable | 30 | \$5,740,071.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,740,071.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHT5 | | Unavailable | 16 | \$1,549,119.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,549,119.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ22 | | Unavailable | 25 | \$4,966,528.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,966,528.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ30 | | Unavailable | 4 | \$1,132,402.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,132,402.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ48 | | Unavailable | 20 | \$4,587,516.97 | 100% | 1 | \$118,829.52 | NA | 0 |
| Total | | | 20 | \$4,587,516.97 | 100% | 1 | \$118,829.52 | | 0 |
| 3138ADJ55 | | Unavailable | 6 | \$1,022,646.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,022,646.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ63 | | Unavailable | 23 | \$6,120,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,120,402.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ71 | | Unavailable | 20 | \$4,400,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,400,032.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ89 | | Unavailable | 26 | \$6,800,993.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$6,800,993.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJ97 | Unavailable | | 24 | \$4,485,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,485,683.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJE6 | METLIFE BANK, NA | | 25 | \$2,221,143.43 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,420,289.69 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,641,433.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJF3 | METLIFE BANK, NA | | 11 | \$1,301,565.68 | 78.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$359,822.06 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,661,387.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJG1 | METLIFE BANK, NA | | 23 | \$3,172,083.40 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,228,660.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,400,743.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJH9 | METLIFE BANK, NA | | 5 | \$1,508,122.04 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,545,750.00 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,053,872.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJJ5 | METLIFE BANK, NA | | 4 | \$1,250,750.00 | 68.18% | 1 | \$413,019.00 | NA | 0 |
| | Unavailable | | 2 | \$583,750.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,834,500.00 | 100% | 1 | \$413,019.00 | | 0 |
| 3138ADJQ9 | Unavailable | | 20 | \$5,595,385.25 | 100% | 1 | \$200,273.36 | NA | 0 |
| Total | | | 20 | \$5,595,385.25 | 100% | 1 | \$200,273.36 | | 0 |
| 3138ADJR7 | Unavailable | | 4 | \$1,117,118.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,117,118.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJS5 | Unavailable | | 24 | \$7,289,588.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,289,588.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJT3 | Unavailable | | 17 | \$4,794,605.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,794,605.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJU0 | Unavailable | | 22 | \$5,673,996.82 | 100% | 2 | \$445,763.18 | NA | 0 |
| Total | | | 22 | \$5,673,996.82 | 100% | 2 | \$445,763.18 | | 0 |
| 3138ADJV8 | Unavailable | | 20 | \$5,231,651.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,231,651.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJW6 | Unavailable | | 19 | \$5,054,320.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,054,320.94 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADJX4 | Unavailable | 19 | \$5,513,903.48 | 100% | 2 | \$591,623.07 | NA | 0 |
| Total | | 19 | \$5,513,903.48 | 100% | 2 | \$591,623.07 | | 0 |
| 3138ADJY2 | Unavailable | 18 | \$4,321,374.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,321,374.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJZ9 | Unavailable | 15 | \$4,600,025.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,600,025.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKA2 | Unavailable | 20 | \$4,840,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,840,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKB0 | Unavailable | 19 | \$5,000,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKC8 | Unavailable | 21 | \$5,280,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,280,187.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKD6 | Unavailable | 5 | \$1,052,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,003.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKE4 | Unavailable | 6 | \$1,094,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,094,107.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKF1 | Unavailable | 28 | \$6,300,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,300,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKG9 | Unavailable | 19 | \$4,650,232.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,650,232.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN27 | THE HUNTINGTON NATIONAL BANK | 37 | \$3,653,885.76 | 97.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,186.51 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,746,072.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN35 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,530,087.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,530,087.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN43 | THE HUNTINGTON NATIONAL BANK | 64 | \$12,780,740.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,780,740.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN50 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,713,217.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$5,713,217.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN68 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,104,362.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,104,362.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN76 | | THE HUNTINGTON NATIONAL BANK | 59 | \$3,721,501.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,721,501.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN84 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,602,100.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$752,800.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,354,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADN92 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,349,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,349,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNY7 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,694,144.37 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$262,075.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,956,219.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNZ4 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,845,343.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,845,343.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPA7 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,229,559.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,229,559.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPB5 | | THE HUNTINGTON NATIONAL BANK | 27 | \$6,244,312.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,244,312.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPC3 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,172,113.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,172,113.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPD1 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,384,637.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,384,637.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPE9 | | THE HUNTINGTON NATIONAL BANK | 48 | \$3,077,445.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,077,445.70 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADPF6 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,435,180.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,435,180.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPG4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,358,951.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,358,951.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS71 | GMAC MORTGAGE, LLC | 2 | \$196,020.52 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,056,638.98 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,252,659.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSH9 | GMAC MORTGAGE, LLC | 10 | \$647,588.48 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$8,542,131.70 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,189,720.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT21 | GMAC MORTGAGE, LLC | 6 | \$948,311.42 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$18,824,717.76 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,773,029.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT39 | Unavailable | 91 | \$25,431,175.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,431,175.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT47 | GMAC MORTGAGE, LLC | 24 | \$6,941,861.01 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$92,782,631.88 | 93.04% | 1 | \$226,013.55 | NA | 1 \$226 |
| Total | | 332 | \$99,724,492.89 | 100% | 1 | \$226,013.55 | | 1 \$226 |
| 3138ADT54 | Unavailable | 11 | \$3,243,545.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,243,545.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT62 | GMAC MORTGAGE, LLC | 32 | \$2,211,169.30 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$13,807,006.49 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$16,018,175.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT70 | GMAC MORTGAGE, LLC | 36 | \$3,527,812.95 | 17.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$16,412,664.45 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,940,477.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT88 | GMAC MORTGAGE, LLC | 29 | \$3,428,678.47 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,414,563.37 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,843,241.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ADT96 | GMAC MORTGAGE, LLC | 39 | \$8,870,980.65 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,072,503.53 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,943,484.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADTE5 | GMAC MORTGAGE, LLC | 7 | \$1,259,505.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,259,505.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTL9 | GMAC MORTGAGE, LLC | 5 | \$1,099,405.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,405.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTN5 | GMAC MORTGAGE, LLC | 1 | \$356,474.06 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,675.70 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,031,149.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTR6 | GMAC MORTGAGE, LLC | 2 | \$622,621.81 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,789,253.09 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,411,874.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTS4 | GMAC MORTGAGE, LLC | 6 | \$418,208.65 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,861,903.06 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,280,111.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTT2 | GMAC MORTGAGE, LLC | 9 | \$903,053.40 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$16,002,473.40 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,905,526.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTU9 | GMAC MORTGAGE, LLC | 9 | \$1,057,200.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,345,102.05 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,402,302.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTV7 | GMAC MORTGAGE, LLC | 7 | \$1,702,065.92 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,665,645.57 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,367,711.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTW5 | GMAC MORTGAGE, LLC | 14 | \$1,934,753.02 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,175,506.69 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,110,259.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTX3 | GMAC MORTGAGE, LLC | 2 | \$471,600.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,539,436.94 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,011,036.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTY1 | GMAC MORTGAGE, LLC | 3 | \$644,674.45 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$39,721,404.47 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$40,366,078.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTZ8 | GMAC MORTGAGE, LLC | 20 | \$5,913,213.33 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$42,405,382.72 | 87.76% | 0 | \$0.00 | NA | 0 |

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| Total | | | 175 | \$48,318,596.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU29 | GMAC MORTGAGE, LLC | | 3 | \$569,729.71 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$19,502,291.58 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,072,021.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU45 | GMAC MORTGAGE, LLC | | 12 | \$3,239,089.73 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$50,097,560.53 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$53,336,650.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU60 | GMAC MORTGAGE, LLC | | 4 | \$354,526.75 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,118,158.14 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,472,684.89 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU78 | GMAC MORTGAGE, LLC | | 1 | \$144,350.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,193,034.13 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,337,384.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU86 | GMAC MORTGAGE, LLC | | 4 | \$809,632.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$13,859,555.33 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,669,187.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU94 | GMAC MORTGAGE, LLC | | 18 | \$1,235,458.53 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,534,215.63 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,769,674.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUA1 | GMAC MORTGAGE, LLC | | 25 | \$3,457,326.96 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$17,373,016.60 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,830,343.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUB9 | GMAC MORTGAGE, LLC | | 18 | \$4,980,611.68 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,269,472.17 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,250,083.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUC7 | GMAC MORTGAGE, LLC | | 14 | \$3,527,656.80 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$40,670,435.71 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$44,198,092.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUD5 | GMAC MORTGAGE, LLC | | 31 | \$7,744,711.21 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$15,804,436.65 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,549,147.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUE3 | GMAC MORTGAGE, LLC | | 6 | \$973,851.52 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,279,152.40 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,253,003.92 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADUF0 | Unavailable | 58 | \$15,061,323.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,061,323.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUG8 | GMAC MORTGAGE, LLC | 16 | \$4,093,959.52 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,052,238.99 | 87.65% | 1 | \$364,182.89 | NA | 0 |
| Total | | 114 | \$33,146,198.51 | 100% | 1 | \$364,182.89 | | 0 |
| 3138ADUH6 | Unavailable | 5 | \$1,417,207.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,417,207.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUJ2 | GMAC MORTGAGE, LLC | 5 | \$497,084.31 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,405,609.84 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,902,694.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUK9 | GMAC MORTGAGE, LLC | 2 | \$226,283.07 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,818,224.84 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,044,507.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUL7 | GMAC MORTGAGE, LLC | 10 | \$2,165,459.59 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,683,331.02 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,848,790.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUM5 | GMAC MORTGAGE, LLC | 3 | \$410,083.19 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,386,830.80 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,796,913.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUN3 | GMAC MORTGAGE, LLC | 2 | \$513,800.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$882,757.44 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,396,557.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUP8 | GMAC MORTGAGE, LLC | 2 | \$570,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,687,770.14 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,257,770.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUR4 | GMAC MORTGAGE, LLC | 1 | \$179,812.07 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,203,881.71 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,383,693.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUS2 | Unavailable | 27 | \$6,300,980.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,300,980.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUT0 | GMAC MORTGAGE, LLC | 4 | \$2,005,827.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$130,098,943.51 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$132,104,771.01 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADUU7 | Unavailable | 62 | \$36,117,379.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$36,117,379.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUX1 | GMAC MORTGAGE, LLC | 36 | \$8,528,906.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,528,906.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUY9 | GMAC MORTGAGE, LLC | 3 | \$434,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,646,931.79 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,080,931.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUZ6 | GMAC MORTGAGE, LLC | 11 | \$2,761,896.32 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$72,282,584.05 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$75,044,480.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY74 | SWBC MORTGAGE | 17 | \$2,727,134.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,727,134.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY82 | SWBC MORTGAGE | 13 | \$1,167,476.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,167,476.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY90 | SWBC MORTGAGE | 9 | \$1,208,546.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,208,546.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZA6 | SWBC MORTGAGE | 38 | \$9,941,603.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,941,603.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZB4 | SWBC MORTGAGE | 11 | \$2,035,183.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,035,183.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZC2 | SWBC MORTGAGE | 21 | \$1,693,890.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,693,890.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZD0 | SWBC MORTGAGE | 17 | \$3,428,078.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,428,078.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZE8 | SWBC MORTGAGE | 9 | \$1,774,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,774,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZF5 | SWBC MORTGAGE | 24 | \$5,482,696.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,482,696.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZG3 | SWBC MORTGAGE | 8 | \$1,911,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,911,930.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADZH1 | | SWBC MORTGAGE | 11 | \$2,023,083.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,023,083.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZJ7 | | SWBC MORTGAGE | 10 | \$1,387,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,387,487.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2E2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,046,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3M3 | | Unavailable | 1 | \$51,762.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,762.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3N1 | | Unavailable | 1 | \$76,167.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$76,167.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3P6 | | Unavailable | 1 | \$115,556.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,556.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4B6 | | ONEWEST BANK, FSB | 5 | \$1,285,923.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,285,923.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4C4 | | ONEWEST BANK, FSB | 8 | \$1,497,105.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,497,105.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4D2 | | ONEWEST BANK, FSB | 9 | \$2,818,432.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,818,432.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4E0 | | ONEWEST BANK, FSB | 23 | \$6,575,480.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,575,480.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4F7 | | ONEWEST BANK, FSB | 25 | \$6,518,997.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,518,997.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4G5 | | ONEWEST BANK, FSB | 9 | \$2,846,008.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,846,008.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4H3 | | ONEWEST BANK, FSB | 14 | \$2,560,919.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,560,919.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4K6 | | ONEWEST BANK, FSB | 5 | \$1,558,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,558,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4L4 | | ONEWEST BANK, FSB | 33 | \$8,100,353.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,100,353.04 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AE4M2 | ONEWEST BANK, FSB | 8 | \$1,682,869.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,682,869.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBH5 | U.S. BANK N.A. | 80 | \$21,290,845.47 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$31,399,873.83 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$52,690,719.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBJ1 | U.S. BANK N.A. | 23 | \$3,715,532.45 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,073,774.55 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,789,307.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBK8 | U.S. BANK N.A. | 33 | \$4,555,490.89 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,839,315.36 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,394,806.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBL6 | U.S. BANK N.A. | 30 | \$3,530,688.48 | 47.64% | 1 | \$119,001.12 | NA | 1 |
| | Unavailable | 33 | \$3,880,169.42 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,410,857.90 | 100% | 1 | \$119,001.12 | | 1 |
| 3138AEBM4 | U.S. BANK N.A. | 49 | \$4,826,512.89 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,465,851.09 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,292,363.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBN2 | U.S. BANK N.A. | 35 | \$2,198,038.39 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,542,471.67 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,740,510.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBP7 | U.S. BANK N.A. | 3 | \$774,521.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,196,394.91 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,970,915.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBQ5 | U.S. BANK N.A. | 4 | \$1,032,998.99 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,682,327.81 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,715,326.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBR3 | U.S. BANK N.A. | 4 | \$975,537.02 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,149,866.65 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,125,403.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBS1 | U.S. BANK N.A. | 2 | \$464,506.00 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,787.72 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,110,293.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBT9 | U.S. BANK N.A. | 6 | \$1,386,722.71 | 17.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 28 | \$6,653,358.67 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,040,081.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBU6 | U.S. BANK N.A. | 4 | \$571,800.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,467,360.84 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,039,160.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBV4 | U.S. BANK N.A. | 2 | \$153,711.02 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,064,479.80 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,218,190.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBW2 | Unavailable | 6 | \$1,868,912.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,868,912.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBX0 | Unavailable | 5 | \$1,027,770.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,027,770.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBY8 | U.S. BANK N.A. | 4 | \$940,598.05 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,769,886.86 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,710,484.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AECF8 | Unavailable | 16 | \$1,934,836.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,934,836.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AECG6 | Unavailable | 8 | \$2,279,109.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,279,109.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AECH4 | Unavailable | 9 | \$1,094,300.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,300.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AECJ0 | Unavailable | 10 | \$1,927,608.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,927,608.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AECK7 | Unavailable | 5 | \$1,320,965.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,965.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AECL5 | Unavailable | 16 | \$3,531,898.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,531,898.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AECM3 | Unavailable | 10 | \$1,040,934.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,040,934.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AECN1 | Unavailable | 16 | \$1,889,722.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,889,722.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEC6 | Unavailable | 13 | \$2,088,663.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,088,663.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AECQ4 | Unavailable | 10 | \$1,901,515.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,901,515.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AECR2 | Unavailable | 12 | \$2,548,106.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,548,106.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AECS0 | Unavailable | 4 | \$1,254,990.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,254,990.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AECT8 | Unavailable | 4 | \$1,102,681.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,102,681.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AECU5 | Unavailable | 9 | \$2,374,281.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,374,281.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AECV3 | Unavailable | 27 | \$8,716,592.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,716,592.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AECW1 | Unavailable | 8 | \$1,103,156.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,156.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AED26 | SUNTRUST MORTGAGE INC. | 6 | \$1,133,699.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,133,699.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AED34 | SUNTRUST MORTGAGE INC. | 52 | \$11,303,799.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,303,799.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AED42 | SUNTRUST MORTGAGE INC. | 65 | \$18,372,051.43 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,259,184.59 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,631,236.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AED59 | SUNTRUST MORTGAGE INC. | 45 | \$10,800,358.00 | 72.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,119,718.73 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,920,076.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AED67 | SUNTRUST MORTGAGE INC. | 217 | \$35,803,978.28 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,074,103.34 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$47,878,081.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AED75 | SUNTRUST MORTGAGE INC. | 28 | \$3,661,412.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,661,412.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AED83 | SUNTRUST MORTGAGE INC. | 3 | \$1,947,007.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,947,007.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AED91 | SUNTRUST MORTGAGE INC. | 8 | \$5,321,781.86 | 74.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,837,625.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$7,159,406.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDM2 | SUNTRUST MORTGAGE INC. | 165 | \$42,429,339.37 | 66.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$21,456,981.93 | 33.59% | 1 | \$398,660.29 | NA | 0 |
| Total | | 242 | \$63,886,321.30 | 100% | 1 | \$398,660.29 | | 0 |
| 3138AEDN0 | SUNTRUST MORTGAGE INC. | 188 | \$47,045,835.43 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,131,887.87 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$56,177,723.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDP5 | SUNTRUST MORTGAGE INC. | 105 | \$26,676,366.85 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,034,567.81 | 49.39% | 1 | \$111,897.81 | NA | 0 |
| Total | | 223 | \$52,710,934.66 | 100% | 1 | \$111,897.81 | | 0 |
| 3138AEDQ3 | SUNTRUST MORTGAGE INC. | 167 | \$46,625,946.65 | 81.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,498,224.01 | 18.38% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$57,124,170.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDR1 | SUNTRUST MORTGAGE INC. | 76 | \$4,844,406.96 | 83.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$986,888.84 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,831,295.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDS9 | SUNTRUST MORTGAGE INC. | 68 | \$6,572,742.52 | 74.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,271,212.19 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,843,954.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDT7 | SUNTRUST MORTGAGE INC. | 63 | \$3,853,547.08 | 70.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$1,622,567.68 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,476,114.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDU4 | | SUNTRUST MORTGAGE INC. | 51 | \$4,991,382.44 | 84.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$881,935.75 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,873,318.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDV2 | | SUNTRUST MORTGAGE INC. | 14 | \$1,121,365.68 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,000.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,331,365.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDW0 | | SUNTRUST MORTGAGE INC. | 9 | \$633,256.96 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$488,965.25 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,222.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDX8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,064,570.00 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$810,260.84 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,874,830.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDY6 | | SUNTRUST MORTGAGE INC. | 15 | \$1,154,350.00 | 73.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$413,941.18 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,568,291.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDZ3 | | SUNTRUST MORTGAGE INC. | 123 | \$31,281,837.74 | 70.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,025,008.45 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$44,306,846.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE25 | | SUNTRUST MORTGAGE INC. | 69 | \$16,665,025.97 | 60.09% | 1 | \$136,189.70 | NA | 0 |
| | | Unavailable | 44 | \$11,070,000.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,735,025.97 | 100% | 1 | \$136,189.70 | | 0 |
| 3138AEE33 | | SUNTRUST MORTGAGE INC. | 18 | \$5,727,948.65 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,749,617.39 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,477,566.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE41 | | SUNTRUST MORTGAGE INC. | 37 | \$10,716,158.00 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,567,852.53 | 53.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 81 | \$23,284,010.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE58 | | Unavailable | 9 | \$2,986,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,986,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE66 | | SUNTRUST MORTGAGE INC. | 5 | \$1,459,800.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,694,100.00 | 85.62% | 1 | \$671,500.00 | NA | 0 |
| Total | | | 27 | \$10,153,900.00 | 100% | 1 | \$671,500.00 | | 0 |
| 3138AEE74 | | SUNTRUST MORTGAGE INC. | 2 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEA7 | | SUNTRUST MORTGAGE INC. | 25 | \$5,298,578.22 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,721,150.91 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,019,729.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEB5 | | SUNTRUST MORTGAGE INC. | 36 | \$7,917,352.41 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,055,727.05 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,973,079.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEC3 | | SUNTRUST MORTGAGE INC. | 13 | \$3,244,269.38 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,772,522.05 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,016,791.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AEED1 | | SUNTRUST MORTGAGE INC. | 60 | \$15,211,951.49 | 60.86% | 1 | \$245,813.92 | NA | 0 |
| | | Unavailable | 38 | \$9,784,890.00 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$24,996,841.49 | 100% | 1 | \$245,813.92 | | 0 |
| 3138AEEM1 | | SUNTRUST MORTGAGE INC. | 34 | \$8,458,848.14 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,565,717.11 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,024,565.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEN9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,713,987.01 | 47.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,298,665.89 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,012,652.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEP4 | | SUNTRUST MORTGAGE INC. | 30 | \$7,760,148.79 | 51.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 20 | \$7,239,581.74 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,999,730.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEQ2 | | SUNTRUST MORTGAGE INC. | 30 | \$8,402,996.64 | 55.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,616,332.57 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$15,019,329.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEERO | | SUNTRUST MORTGAGE INC. | 21 | \$1,390,230.83 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,538,230.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AEES8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,236,200.00 | 71.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$490,686.14 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,726,886.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AEET6 | | SUNTRUST MORTGAGE INC. | 74 | \$17,090,968.10 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,493,960.25 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,584,928.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEU3 | | SUNTRUST MORTGAGE INC. | 32 | \$1,859,857.00 | 79.41% | 1 | \$66,589.81 | NA | 0 |
| | | Unavailable | 7 | \$482,338.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,342,195.00 | 100% | 1 | \$66,589.81 | | 0 |
| 3138AEV1 | | SUNTRUST MORTGAGE INC. | 10 | \$955,738.90 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,638.62 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,231,377.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEW9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,925,366.39 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,293,803.48 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,219,169.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE7 | | SUNTRUST MORTGAGE INC. | 71 | \$4,526,641.93 | 89.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$552,985.58 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,079,627.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEY5 | | SUNTRUST MORTGAGE INC. | 41 | \$3,957,622.18 | 83.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$805,716.04 | 16.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 49 | \$4,763,338.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEZ2 | | SUNTRUST MORTGAGE INC. | 165 | \$37,211,487.28 | 69.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,403,035.78 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$53,614,523.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG80 | | Unavailable | 6 | \$1,099,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,099,706.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG98 | | CARNEGIE MORTGAGE, LLC | 1 | \$83,834.44 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$957,836.63 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,041,671.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGZ0 | | Unavailable | 7 | \$1,235,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHA4 | | Unavailable | 4 | \$1,069,638.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,069,638.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHB2 | | CARNEGIE MORTGAGE, LLC | 1 | \$229,103.02 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$827,137.88 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,056,240.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHC0 | | CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$916,390.46 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,036,390.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHD8 | | Unavailable | 4 | \$1,084,901.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,084,901.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEM26 | | Unavailable | 14 | \$1,933,228.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,933,228.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AEM34 | | Unavailable | 5 | \$1,229,412.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,229,412.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AEM42 | | Unavailable | 23 | \$4,490,752.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,490,752.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEM59 | | Unavailable | 40 | \$9,054,922.28 | 100% | 1 | \$171,725.51 | NA | 0 |
| Total | | | 40 | \$9,054,922.28 | 100% | 1 | \$171,725.51 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AEM67 | Unavailable | 30 | \$5,658,062.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,658,062.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEM75 | Unavailable | 8 | \$1,102,626.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,102,626.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMJ9 | Unavailable | 28 | \$7,389,548.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,389,548.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMK6 | Unavailable | 25 | \$6,348,523.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,348,523.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMW0 | Unavailable | 24 | \$5,074,334.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,074,334.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMX8 | Unavailable | 100 | \$24,444,158.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$24,444,158.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMY6 | Unavailable | 19 | \$1,717,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,717,130.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMZ3 | Unavailable | 157 | \$38,402,849.70 | 100% | 1 | \$455,513.27 | NA | 0 |
| Total | | 157 | \$38,402,849.70 | 100% | 1 | \$455,513.27 | | 0 |
| 3138AENA7 | Unavailable | 36 | \$12,203,424.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$12,203,424.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AENB5 | Unavailable | 32 | \$8,300,478.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,300,478.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AENC3 | Unavailable | 30 | \$9,199,158.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,199,158.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AEND1 | Unavailable | 34 | \$10,180,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,180,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQP1 | PMC BANCORP | 1 | \$350,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,710,065.48 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,060,065.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQQ9 | Unavailable | 18 | \$4,819,650.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,819,650.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQR7 | PMC BANCORP | 1 | \$180,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,487,025.98 | 96.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,667,025.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQS5 | Unavailable | | 26 | \$6,617,443.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,617,443.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQT3 | Unavailable | | 22 | \$5,401,028.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,401,028.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQU0 | PMC BANCORP | | 1 | \$176,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$7,310,502.03 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,486,502.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQV8 | Unavailable | | 19 | \$5,835,025.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,835,025.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQW6 | Unavailable | | 8 | \$2,127,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,127,037.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQX4 | PMC BANCORP | | 1 | \$417,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,818,990.00 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,235,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQZ9 | Unavailable | | 21 | \$4,849,868.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,849,868.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUJ0 | PLATINUM HOME MORTGAGE | | 21 | \$2,945,315.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,945,315.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXD0 | Unavailable | | 5 | \$1,138,443.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,138,443.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXE8 | Unavailable | | 37 | \$2,529,232.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,529,232.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXF5 | Unavailable | | 16 | \$1,553,442.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,553,442.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXG3 | Unavailable | | 21 | \$1,487,690.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,487,690.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXH1 | Unavailable | | 12 | \$1,178,200.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,200.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXJ7 | Unavailable | | 26 | \$1,688,664.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,688,664.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$350,276.98 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$922,075.10 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,272,352.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXL2 | | Unavailable | 11 | \$1,432,079.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,432,079.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXM0 | | Unavailable | 5 | \$1,353,898.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,353,898.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXN8 | | Unavailable | 6 | \$1,083,611.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,083,611.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY23 | | RBS CITIZENS, NA | 38 | \$2,509,940.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,509,940.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY31 | | RBS CITIZENS, NA | 48 | \$4,789,354.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,789,354.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY49 | | RBS CITIZENS, NA | 68 | \$8,826,805.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,826,805.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY56 | | RBS CITIZENS, NA | 106 | \$27,689,004.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,689,004.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY64 | | RBS CITIZENS, NA | 47 | \$6,903,148.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,903,148.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY72 | | RBS CITIZENS, NA | 26 | \$5,098,715.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,098,715.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY80 | | RBS CITIZENS, NA | 33 | \$8,988,033.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,988,033.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYY3 | | RBS CITIZENS, NA | 11 | \$1,373,319.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,373,319.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYZ0 | | RBS CITIZENS, NA | 34 | \$7,637,698.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,637,698.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ55 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 15 | \$2,759,012.27 | 68.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHARLESTON, SC | | | | | | | |
| | | Unavailable | 6 | \$1,242,690.18 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,001,702.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEZ63 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,277,670.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,692,274.31 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,969,944.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2A7 | | Unavailable | 8 | \$1,068,989.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,989.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2B5 | | LAKE MICHIGAN CREDIT UNION | 1 | \$104,973.72 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,633,611.83 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,738,585.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2C3 | | Unavailable | 25 | \$1,698,564.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,698,564.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2D1 | | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,139,281.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,139,281.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2E9 | | PNC BANK, N.A. | 19 | \$2,703,285.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,703,285.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2F6 | | Unavailable | 28 | \$7,803,995.76 | 100% | 1 | \$120,205.47 | NA | 0 |
| Total | | | 28 | \$7,803,995.76 | 100% | 1 | \$120,205.47 | | 0 |
| | | | | | | | | | |
| 3138AF2G4 | | Unavailable | 15 | \$3,053,423.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,053,423.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2H2 | | GMAC MORTGAGE, LLC | 28 | \$2,790,100.29 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,379,880.17 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,169,980.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2J8 | | GMAC MORTGAGE, LLC | 39 | \$5,047,638.63 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,145,881.81 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,193,520.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AF2K5 | | GMAC MORTGAGE, LLC | 19 | \$3,052,197.75 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,427,699.18 | 52.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 40 | \$6,479,896.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2L3 | GMAC MORTGAGE, LLC | | 16 | \$4,058,901.08 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$12,416,588.54 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,475,489.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2M1 | GMAC MORTGAGE, LLC | | 36 | \$2,401,080.88 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$4,361,016.86 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,762,097.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2N9 | GMAC MORTGAGE, LLC | | 22 | \$2,146,599.40 | 36.4% | 1 | \$76,743.32 | NA | 0 |
| | Unavailable | | 39 | \$3,751,112.24 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,897,711.64 | 100% | 1 | \$76,743.32 | | 0 |
| 3138AF2P4 | GMAC MORTGAGE, LLC | | 21 | \$2,811,487.97 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,759,306.59 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,570,794.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2Q2 | GMAC MORTGAGE, LLC | | 14 | \$2,241,043.62 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,341,313.79 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,582,357.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2R0 | GMAC MORTGAGE, LLC | | 17 | \$3,724,882.35 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,695,311.50 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,420,193.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2S8 | GMAC MORTGAGE, LLC | | 2 | \$125,250.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,602,780.79 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,728,030.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2W9 | Unavailable | | 27 | \$8,349,890.67 | 100% | 1 | \$100,000.00 | NA | 0 |
| Total | | | 27 | \$8,349,890.67 | 100% | 1 | \$100,000.00 | | 0 |
| 3138AF2X7 | Unavailable | | 15 | \$4,534,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,534,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2Z2 | GMAC MORTGAGE, LLC | | 1 | \$630,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$30,065,706.55 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$30,695,706.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3B4 | GMAC MORTGAGE, LLC | | 2 | \$346,533.92 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,031,962.31 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,378,496.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3C2 | GMAC MORTGAGE, LLC | | 6 | \$1,525,978.88 | 6.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$21,418,468.31 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,944,447.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3D0 | | GMAC MORTGAGE, LLC | 13 | \$2,842,796.63 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,059,031.89 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,901,828.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3E8 | | Unavailable | 20 | \$5,504,852.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,504,852.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3F5 | | Unavailable | 51 | \$13,821,180.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,821,180.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3G3 | | GMAC MORTGAGE, LLC | 19 | \$5,342,925.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$59,319,645.90 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$64,662,570.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3H1 | | GMAC MORTGAGE, LLC | 13 | \$3,041,257.47 | 47.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,393,438.62 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,434,696.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3J7 | | GMAC MORTGAGE, LLC | 6 | \$800,700.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,316,118.83 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,116,818.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3K4 | | GMAC MORTGAGE, LLC | 6 | \$1,543,625.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,111,998.23 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,655,623.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3L2 | | GMAC MORTGAGE, LLC | 15 | \$4,022,343.77 | 39.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,132,972.68 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,155,316.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3M0 | | GMAC MORTGAGE, LLC | 13 | \$3,090,761.90 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,156,449.93 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,247,211.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3N8 | | GMAC MORTGAGE, LLC | 25 | \$5,814,418.64 | 51.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,387,199.81 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,201,618.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3P3 | | GMAC MORTGAGE, LLC | 11 | \$2,312,827.50 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,645,039.08 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,957,866.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AF3Q1 | GMAC MORTGAGE, LLC | 11 | \$2,458,455.54 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$52,163,884.00 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$54,622,339.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3R9 | Unavailable | 7 | \$1,212,320.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,212,320.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3S7 | GMAC MORTGAGE, LLC | 2 | \$282,350.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,501,052.94 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,783,403.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3T5 | GMAC MORTGAGE, LLC | 1 | \$136,525.08 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,840,239.97 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,976,765.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3U2 | GMAC MORTGAGE, LLC | 18 | \$4,819,564.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,819,564.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3V0 | GMAC MORTGAGE, LLC | 4 | \$267,501.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,102,077.89 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,369,578.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3W8 | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$975,809.36 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,175,809.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3X6 | GMAC MORTGAGE, LLC | 4 | \$517,108.58 | 44.25% | 1 | \$234,776.21 | NA | 0 |
| | Unavailable | 4 | \$651,552.88 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,168,661.46 | 100% | 1 | \$234,776.21 | | 0 |
| 3138AF3Y4 | GMAC MORTGAGE, LLC | 2 | \$270,100.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,837,462.06 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,107,562.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3Z1 | GMAC MORTGAGE, LLC | 3 | \$749,934.18 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$959,850.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,709,784.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4A5 | GMAC MORTGAGE, LLC | 8 | \$1,971,647.95 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,957,395.85 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,929,043.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4B3 | GMAC MORTGAGE, LLC | 5 | \$1,563,208.98 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,969,895.28 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,533,104.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AF4C1 | GMAC MORTGAGE, LLC | 1 | \$99,560.84 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,008,637.13 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,108,197.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4E7 | Unavailable | 11 | \$1,109,029.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,109,029.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6H8 | GMAC MORTGAGE, LLC | 2 | \$401,712.28 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$636,124.36 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,037,836.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6P0 | Unavailable | 1 | \$104,870.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,870.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6Q8 | Unavailable | 1 | \$67,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$67,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6R6 | Unavailable | 1 | \$46,739.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$46,739.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6S4 | Unavailable | 1 | \$30,812.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,812.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6T2 | Unavailable | 3 | \$233,541.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$233,541.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6U9 | Unavailable | 4 | \$545,397.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$545,397.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6V7 | U.S. BANK N.A. | 1 | \$89,675.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$89,675.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6W5 | Unavailable | 3 | \$327,259.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$327,259.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6X3 | Unavailable | 1 | \$105,305.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,305.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6Y1 | Unavailable | 1 | \$107,045.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,045.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6Z8 | Unavailable | 1 | \$74,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AF7A2 | | Unavailable | 1 | \$117,993.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,993.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7B0 | | Unavailable | 4 | \$410,950.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$410,950.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7C8 | | Unavailable | 2 | \$190,993.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,993.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7D6 | | Unavailable | 2 | \$230,472.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$230,472.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7E4 | | Unavailable | 1 | \$82,877.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,877.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7F1 | | Unavailable | 2 | \$125,137.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$125,137.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7G9 | | Unavailable | 1 | \$114,156.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,156.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7L8 | | Unavailable | 32 | \$2,336,013.47 | 100% | 1 | \$72,325.70 | NA | 0 |
| Total | | | 32 | \$2,336,013.47 | 100% | 1 | \$72,325.70 | | 0 |
| 3138AF7M6 | | Unavailable | 26 | \$6,482,873.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,482,873.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA26 | | WELLS FARGO BANK, N.A. | 26 | \$6,328,041.97 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$25,444,438.89 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,772,480.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA34 | | WELLS FARGO BANK, N.A. | 8 | \$2,074,261.77 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$51,280,429.60 | 96.11% | 1 | \$229,755.72 | NA | 0 |
| Total | | | 240 | \$53,354,691.37 | 100% | 1 | \$229,755.72 | | 0 |
| 3138AFA42 | | Unavailable | 51 | \$9,507,474.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,507,474.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA59 | | WELLS FARGO BANK, N.A. | 42 | \$10,956,837.22 | 70.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,663,663.33 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,620,500.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA67 | | | 105 | \$27,720,377.94 | 85.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 21 | \$4,526,425.97 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,246,803.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA75 | | WELLS FARGO BANK, N.A. | 10 | \$1,940,317.50 | 74.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$673,312.28 | 25.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,613,629.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA83 | | WELLS FARGO BANK, N.A. | 22 | \$7,273,931.82 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$961,697.12 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,235,628.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA91 | | WELLS FARGO BANK, N.A. | 8 | \$2,420,767.92 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,423,940.65 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,844,708.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAM2 | | WELLS FARGO BANK, N.A. | 88 | \$23,662,117.97 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,453,554.77 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,115,672.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAV2 | | WELLS FARGO BANK, N.A. | 39 | \$22,211,372.98 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$78,723,457.52 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$100,934,830.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAW0 | | WELLS FARGO BANK, N.A. | 126 | \$36,515,422.68 | 99.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$310,840.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$36,826,262.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAX8 | | WELLS FARGO BANK, N.A. | 184 | \$51,003,860.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$51,003,860.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAY6 | | WELLS FARGO BANK, N.A. | 59 | \$14,630,337.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,630,337.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAZ3 | | WELLS FARGO BANK, N.A. | 35 | \$9,241,231.37 | 90.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$936,522.64 | 9.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 39 | \$10,177,754.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB25 | | WELLS FARGO BANK, N.A. | 408 | \$53,933,589.61 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,584,765.34 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$60,518,354.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB33 | | WELLS FARGO BANK, N.A. | 253 | \$41,294,988.79 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,574,989.27 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$45,869,978.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB41 | | WELLS FARGO BANK, N.A. | 51 | \$14,163,982.51 | 83.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,774,825.39 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,938,807.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB58 | | WELLS FARGO BANK, N.A. | 1,370 | \$418,075,768.89 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$96,067,806.73 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,666 | \$514,143,575.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB66 | | WELLS FARGO BANK, N.A. | 40 | \$23,304,426.02 | 81.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$5,296,714.76 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$28,601,140.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB74 | | WELLS FARGO BANK, N.A. | 320 | \$20,045,969.89 | 92.6% | 1 | \$44,329.32 | NA | 0 |
| | | Unavailable | 24 | \$1,601,526.39 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$21,647,496.28 | 100% | 1 | \$44,329.32 | | 0 |
| 3138AFB82 | | WELLS FARGO BANK, N.A. | 222 | \$21,720,442.16 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,017,082.58 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,737,524.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFB90 | | WELLS FARGO BANK, N.A. | 298 | \$38,306,620.40 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,393,219.54 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$41,699,839.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBA7 | | Unavailable | 19 | \$5,228,393.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,228,393.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBB5 | | | 5 | \$793,016.08 | 22.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 15 | \$2,762,852.78 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,555,868.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBC3 | | WELLS FARGO BANK, N.A. | 3 | \$602,630.39 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,627,652.79 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,230,283.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBD1 | | WELLS FARGO BANK, N.A. | 2 | \$402,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,686,980.53 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,088,980.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBE9 | | WELLS FARGO BANK, N.A. | 3 | \$472,906.94 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,153,372.49 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,626,279.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBF6 | | WELLS FARGO BANK, N.A. | 4 | \$517,455.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,126,235.54 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,643,690.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBG4 | | WELLS FARGO BANK, N.A. | 1 | \$148,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,913,632.67 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,061,632.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBH2 | | WELLS FARGO BANK, N.A. | 3 | \$318,221.09 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$737,975.85 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,196.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBJ8 | | Unavailable | 6 | \$1,153,177.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,153,177.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBK5 | | Unavailable | 7 | \$1,063,416.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,063,416.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBL3 | | WELLS FARGO BANK, N.A. | 16 | \$2,781,315.86 | 75.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$924,076.45 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,705,392.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFBM1 | WELLS FARGO BANK, N.A. | 12 | \$3,458,179.59 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,031,363.99 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,489,543.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBN9 | Unavailable | 24 | \$3,354,701.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,354,701.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBP4 | Unavailable | 5 | \$1,359,580.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,359,580.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBQ2 | WELLS FARGO BANK, N.A. | 2 | \$260,219.99 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,532,573.47 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,792,793.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBR0 | WELLS FARGO BANK, N.A. | 2 | \$338,223.86 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$942,284.68 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,280,508.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBS8 | WELLS FARGO BANK, N.A. | 5 | \$1,049,227.02 | 37.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,737,479.00 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,786,706.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBT6 | Unavailable | 11 | \$1,682,156.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,682,156.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBU3 | WELLS FARGO BANK, N.A. | 14 | \$3,561,804.38 | 90.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,148.18 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,915,952.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBV1 | WELLS FARGO BANK, N.A. | 28 | \$2,325,595.25 | 83.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$449,244.76 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,774,840.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBW9 | WELLS FARGO BANK, N.A. | 40 | \$5,327,652.25 | 85.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$931,524.33 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,259,176.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBX7 | WELLS FARGO BANK, N.A. | 219 | \$65,445,801.12 | 78.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 55 | \$17,961,567.26 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$83,407,368.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBY5 | | WELLS FARGO BANK, N.A. | 197 | \$12,867,927.51 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,317,594.21 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$14,185,521.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AFBZ2 | | WELLS FARGO BANK, N.A. | 205 | \$20,141,913.54 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,880,792.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$23,022,705.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC24 | | WELLS FARGO BANK, N.A. | 1,615 | \$467,496,866.90 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,510 | \$764,923,979.94 | 62.07% | 1 | \$243,066.78 | NA | 0 |
| Total | | | 4,125 | \$1,232,420,846.84 | 100% | 1 | \$243,066.78 | | 0 |
| 3138AFC32 | | WELLS FARGO BANK, N.A. | 2 | \$1,034,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$21,434,251.97 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$22,468,251.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC40 | | WELLS FARGO BANK, N.A. | 158 | \$9,127,005.31 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 773 | \$49,549,330.31 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$58,676,335.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC57 | | WELLS FARGO BANK, N.A. | 94 | \$9,185,745.66 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 583 | \$56,687,205.54 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$65,872,951.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC65 | | WELLS FARGO BANK, N.A. | 91 | \$11,628,654.31 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 607 | \$77,479,013.20 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$89,107,667.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC73 | | WELLS FARGO BANK, N.A. | 56 | \$9,084,892.59 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$25,697,826.08 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,782,718.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC81 | | WELLS FARGO BANK, N.A. | 15 | \$3,604,031.09 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$31,402,397.74 | 89.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 137 | \$35,006,428.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFC99 | | WELLS FARGO BANK, N.A. | 213 | \$55,671,480.17 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 670 | \$190,422,370.93 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 883 | \$246,093,851.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCA6 | | WELLS FARGO BANK, N.A. | 123 | \$20,063,930.23 | 92.41% | 1 | \$154,462.14 | NA | 1 |
| | | Unavailable | 10 | \$1,646,818.92 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,710,749.15 | 100% | 1 | \$154,462.14 | | 1 |
| 3138AFCB4 | | WELLS FARGO BANK, N.A. | 114 | \$29,392,538.20 | 98.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,001.74 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$29,903,539.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCC2 | | WELLS FARGO BANK, N.A. | 672 | \$194,149,454.31 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$17,389,511.99 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$211,538,966.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCD0 | | WELLS FARGO BANK, N.A. | 102 | \$5,918,585.18 | 94.16% | 1 | \$72,366.56 | NA | 1 |
| | | Unavailable | 6 | \$367,039.89 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,285,625.07 | 100% | 1 | \$72,366.56 | | 1 |
| 3138AFCE8 | | WELLS FARGO BANK, N.A. | 51 | \$4,877,620.25 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$694,214.52 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,571,834.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCF5 | | WELLS FARGO BANK, N.A. | 49 | \$6,091,568.45 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,416,314.16 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,507,882.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCG3 | | WELLS FARGO BANK, N.A. | 19 | \$4,123,197.91 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,953.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,283,150.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCH1 | | WELLS FARGO BANK, N.A. | 33 | \$8,460,945.52 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$731,235.73 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,192,181.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AFCJ7 | WELLS FARGO BANK, N.A. | 18 | \$1,020,302.93 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$248,956.28 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,269,259.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCK4 | WELLS FARGO BANK, N.A. | 5 | \$1,191,249.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,249.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCL2 | WELLS FARGO BANK, N.A. | 20 | \$5,094,149.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,094,149.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCM0 | WELLS FARGO BANK, N.A. | 159 | \$40,235,945.49 | 100% | 1 | \$323,769.90 | NA | 0 |
| Total | | 159 | \$40,235,945.49 | 100% | 1 | \$323,769.90 | | 0 |
| 3138AFCN8 | WELLS FARGO BANK, N.A. | 70 | \$17,114,707.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,114,707.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCP3 | WELLS FARGO BANK, N.A. | 4 | \$943,394.15 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,497,082.05 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,440,476.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCQ1 | WELLS FARGO BANK, N.A. | 9 | \$730,198.00 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$813,069.31 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,543,267.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCR9 | WELLS FARGO BANK, N.A. | 20 | \$1,954,136.06 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,647,474.10 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,601,610.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCS7 | WELLS FARGO BANK, N.A. | 48 | \$6,176,145.50 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,372,948.61 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,549,094.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCT5 | WELLS FARGO BANK, N.A. | 278 | \$81,995,744.11 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$78,328,365.87 | 48.86% | 1 | \$306,549.91 | NA | 0 |
| Total | | 549 | \$160,324,109.98 | 100% | 1 | \$306,549.91 | | 0 |

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| 3138AFCU2 | WELLS FARGO BANK, N.A. | 57 | \$29,794,502.85 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$133,403,220.62 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$163,197,723.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCV0 | WELLS FARGO BANK, N.A. | 175 | \$11,551,759.40 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$24,487,282.03 | 67.95% | 1 | \$84,170.91 | NA | 1 |
| Total | | 537 | \$36,039,041.43 | 100% | 1 | \$84,170.91 | | 1 |
| 3138AFCW8 | WELLS FARGO BANK, N.A. | 253 | \$24,627,101.38 | 39.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$37,963,068.13 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$62,590,169.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCX6 | WELLS FARGO BANK, N.A. | 483 | \$62,899,496.63 | 28.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,210 | \$158,292,463.75 | 71.56% | 1 | \$135,466.08 | NA | 0 |
| Total | | 1,693 | \$221,191,960.38 | 100% | 1 | \$135,466.08 | | 0 |
| 3138AFCY4 | WELLS FARGO BANK, N.A. | 327 | \$53,358,579.48 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 583 | \$94,862,566.36 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | 910 | \$148,221,145.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFCZ1 | WELLS FARGO BANK, N.A. | 29 | \$7,559,720.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$70,218,595.70 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$77,778,315.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDA5 | WELLS FARGO BANK, N.A. | 30 | \$1,687,665.17 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$11,614,960.82 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$13,302,625.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDB3 | WELLS FARGO BANK, N.A. | 11 | \$1,072,417.59 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,348,571.88 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,420,989.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDC1 | WELLS FARGO BANK, N.A. | 10 | \$1,251,530.30 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,241,589.83 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,493,120.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFDD9 | WELLS FARGO BANK, N.A. | 1 | \$173,500.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,776,589.81 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,950,089.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDE7 | WELLS FARGO BANK, N.A. | 14 | \$3,097,978.23 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,726,530.58 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,824,508.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDF4 | WELLS FARGO BANK, N.A. | 7 | \$1,725,067.58 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,344,704.52 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,069,772.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDG2 | WELLS FARGO BANK, N.A. | 4 | \$268,552.21 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,624,878.70 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,893,430.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDH0 | WELLS FARGO BANK, N.A. | 8 | \$2,046,536.00 | 83.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$405,900.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,452,436.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGJ3 | Unavailable | 13 | \$2,060,844.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,060,844.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGK0 | Unavailable | 68 | \$7,970,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,970,348.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGM6 | Unavailable | 10 | \$2,143,559.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,143,559.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGN4 | Unavailable | 20 | \$3,696,920.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,696,920.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHA1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,001,832.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,001,832.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHB9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,014,577.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,014,577.81 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFHC7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,263,486.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,263,486.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHD5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,846,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,846,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHE3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ43 | Unavailable | 1 | \$169,765.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$169,765.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ50 | Unavailable | 1 | \$87,295.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$87,295.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK90 | BANK OF AMERICA, N.A. | 19 | \$2,069,867.59 | 89.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,678.67 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,313,546.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL73 | Unavailable | 1 | \$190,986.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$190,986.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL81 | Unavailable | 2 | \$299,305.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$299,305.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL99 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 41 | \$6,437,016.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,437,016.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLA6 | BANK OF AMERICA, N.A. | 7 | \$943,329.25 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$836,419.43 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,779,748.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLB4 | BANK OF AMERICA, N.A. | 9 | \$1,506,871.72 | 89.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,772.18 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,679,643.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLD0 | BANK OF AMERICA, N.A. | 9 | \$1,531,558.37 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,241,937.88 | 59.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,773,496.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMA5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,211,934.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,211,934.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMB3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$428,000.00 | 22.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,468,872.18 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,896,872.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMF4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,028,886.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,886.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMG2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,086,484.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,086,484.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMH0 | | PROSPECT MORTGAGE, LLC | 15 | \$1,023,349.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,023,349.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMJ6 | | PROSPECT MORTGAGE, LLC | 15 | \$3,207,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,207,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMK3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,719,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,719,762.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFML1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,022,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,022,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMM9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,042,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMN7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,271,650.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,271,650.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMP2 | | PROSPECT MORTGAGE, LLC | 23 | \$1,469,396.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,469,396.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMQ0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,123,033.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,123,033.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMR8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,207,999.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,207,999.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMS6 | | PROSPECT MORTGAGE, LLC | 9 | \$1,066,071.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,066,071.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMT4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,031,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMU1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,130,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,493.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ29 | | BANK OF AMERICA, N.A. | 6 | \$1,016,225.21 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$476,584.04 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,492,809.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ37 | | BANK OF AMERICA, N.A. | 3 | \$785,700.00 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$380,500.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,166,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ45 | | BANK OF AMERICA, N.A. | 2 | \$553,700.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$809,700.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,363,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ52 | | BANK OF AMERICA, N.A. | 4 | \$834,235.41 | 67.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,772.69 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,228,008.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ60 | | BANK OF AMERICA, N.A. | 3 | \$1,117,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,117,484.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ78 | | BANK OF AMERICA, N.A. | 11 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ86 | | BANK OF AMERICA, N.A. | 3 | \$1,007,000.00 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,203,000.00 | 54.43% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQ94 | BANK OF AMERICA, N.A. | | 132 | \$30,182,971.51 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$14,198,739.32 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$44,381,710.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQZ6 | BANK OF AMERICA, N.A. | | 43 | \$11,208,219.35 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$134,897.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,343,116.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR28 | BANK OF AMERICA, N.A. | | 54 | \$14,772,701.59 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$17,808,619.32 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$32,581,320.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR36 | BANK OF AMERICA, N.A. | | 65 | \$16,656,724.00 | 70.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,103,553.72 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,760,277.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR44 | BANK OF AMERICA, N.A. | | 28 | \$7,245,885.59 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,835,573.35 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,081,458.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR51 | BANK OF AMERICA, N.A. | | 33 | \$8,166,635.26 | 81.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,899,602.76 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,066,238.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR69 | BANK OF AMERICA, N.A. | | 12 | \$3,778,584.80 | 11.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$29,183,075.09 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$32,961,659.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR77 | BANK OF AMERICA, N.A. | | 89 | \$8,675,305.03 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,440,578.37 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,115,883.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR85 | BANK OF AMERICA, N.A. | | 88 | \$27,605,560.89 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$31,712,886.13 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$59,318,447.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFR93 | BANK OF AMERICA, N.A. | | 44 | \$12,116,256.77 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,861,590.29 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,977,847.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRA0 | BANK OF AMERICA, N.A. | | 16 | \$1,152,128.19 | 83.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$231,043.23 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,383,171.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AFRB8 | BANK OF AMERICA, N.A. | 15 | \$1,052,521.93 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$302,315.65 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,354,837.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRC6 | BANK OF AMERICA, N.A. | 3 | \$294,577.12 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$731,385.43 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,025,962.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRD4 | BANK OF AMERICA, N.A. | 7 | \$1,287,639.53 | 92.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,871.28 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,387,510.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRE2 | BANK OF AMERICA, N.A. | 11 | \$1,038,214.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,038,214.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRF9 | BANK OF AMERICA, N.A. | 5 | \$996,556.73 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,046,217.05 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,042,773.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRG7 | BANK OF AMERICA, N.A. | 8 | \$1,191,954.99 | 89.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,832.78 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,327,787.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRH5 | BANK OF AMERICA, N.A. | 7 | \$1,060,310.35 | 90.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,710.42 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,173,020.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRJ1 | BANK OF AMERICA, N.A. | 6 | \$962,025.13 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$315,611.46 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,277,636.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRK8 | BANK OF AMERICA, N.A. | 4 | \$590,074.89 | 49.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$591,242.12 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,181,317.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRL6 | BANK OF AMERICA, N.A. | 6 | \$1,120,637.44 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$500,286.58 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,620,924.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRM4 | BANK OF AMERICA, N.A. | 6 | \$860,851.35 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,574.29 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,125,425.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRN2 | BANK OF AMERICA, N.A. | 14 | \$1,377,185.97 | 87.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$197,662.65 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,574,848.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRP7 | | BANK OF AMERICA, N.A. | 42 | \$5,804,521.00 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$712,160.74 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,516,681.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRQ5 | | BANK OF AMERICA, N.A. | 16 | \$1,908,702.78 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,027,702.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRR3 | | BANK OF AMERICA, N.A. | 19 | \$5,952,181.37 | 43.37% | 1 | \$722,793.41 | NA | 1 |
| | | Unavailable | 27 | \$7,771,757.13 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,723,938.50 | 100% | 1 | \$722,793.41 | | 1 |
| 3138AFRS1 | | BANK OF AMERICA, N.A. | 17 | \$4,898,919.72 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$272,534.38 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,171,454.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRT9 | | BANK OF AMERICA, N.A. | 87 | \$24,584,522.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,584,522.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRU6 | | BANK OF AMERICA, N.A. | 32 | \$7,958,690.73 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,124,515.14 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,083,205.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRV4 | | BANK OF AMERICA, N.A. | 33 | \$3,891,964.06 | 63.54% | 1 | \$117,546.26 | NA | 0 |
| | | Unavailable | 19 | \$2,232,870.01 | 36.46% | 1 | \$115,511.28 | NA | 1 |
| Total | | | 52 | \$6,124,834.07 | 100% | 2 | \$233,057.54 | | 1 |
| 3138AFRW2 | | BANK OF AMERICA, N.A. | 27 | \$4,368,482.70 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,743,089.53 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,111,572.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRX0 | | BANK OF AMERICA, N.A. | 44 | \$6,023,014.15 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,195,411.49 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,218,425.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRY8 | | BANK OF AMERICA, N.A. | 52 | \$3,563,580.26 | 70.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,520,017.20 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,083,597.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFRZ5 | | BANK OF AMERICA, N.A. | 26 | \$7,410,621.24 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,158,795.36 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,569,416.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFS27 | BANK OF AMERICA, N.A. | 10 | \$1,162,817.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,501.34 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,406,318.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS35 | BANK OF AMERICA, N.A. | 6 | \$1,258,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,258,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS43 | BANK OF AMERICA, N.A. | 5 | \$1,225,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,225,939.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS50 | BANK OF AMERICA, N.A. | 2 | \$324,751.96 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,236.17 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$515,988.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS68 | BANK OF AMERICA, N.A. | 63 | \$18,671,280.65 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,552,417.53 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$40,223,698.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS76 | BANK OF AMERICA, N.A. | 23 | \$7,026,112.74 | 46.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$8,062,677.86 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,088,790.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS84 | BANK OF AMERICA, N.A. | 109 | \$15,075,885.24 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,062,542.49 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,138,427.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AFS92 | BANK OF AMERICA, N.A. | 13 | \$3,266,222.20 | 63.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,868,862.46 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,135,084.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSA9 | BANK OF AMERICA, N.A. | 32 | \$9,405,023.64 | 86.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,487,785.82 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,892,809.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSB7 | BANK OF AMERICA, N.A. | 301 | \$81,539,952.29 | 80.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$19,289,742.95 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$100,829,695.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSC5 | BANK OF AMERICA, N.A. | 63 | \$17,456,527.54 | 85.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,048,315.69 | 14.87% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,504,843.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSD3 | BANK OF AMERICA, N.A. | 85 | \$22,435,611.95 | 63.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,914,550.31 | 36.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 129 | \$35,350,162.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSE1 | BANK OF AMERICA, N.A. | 15 | \$3,502,215.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,502,215.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSF8 | BANK OF AMERICA, N.A. | 35 | \$8,697,761.10 | 86.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,306,628.92 | 13.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,004,390.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSG6 | BANK OF AMERICA, N.A. | 53 | \$10,435,792.53 | 68.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,692,239.29 | 31.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$15,128,031.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSH4 | BANK OF AMERICA, N.A. | 34 | \$7,923,725.57 | 78.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,152,188.19 | 21.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,075,913.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSJ0 | BANK OF AMERICA, N.A. | 48 | \$10,061,210.99 | 83.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,025,577.63 | 16.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,086,788.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSK7 | BANK OF AMERICA, N.A. | 24 | \$5,702,495.73 | 81.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,334,179.41 | 18.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,036,675.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSL5 | BANK OF AMERICA, N.A. | 33 | \$9,073,946.67 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$16,954,580.03 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$26,028,526.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSM3 | BANK OF AMERICA, N.A. | 57 | \$3,669,859.46 | 52.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,345,491.36 | 47.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$7,015,350.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSN1 | BANK OF AMERICA, N.A. | 27 | \$5,910,592.35 | 29.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$14,236,782.41 | 70.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$20,147,374.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSP6 | BANK OF AMERICA, N.A. | 4 | \$858,851.77 | 16.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,223,297.42 | 83.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,082,149.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138AFSQ4 | BANK OF AMERICA, N.A. | 2 | \$386,329.64 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,462,631.95 | 92.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,848,961.59 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFSR2 | BANK OF AMERICA, N.A. | 20 | \$4,454,684.74 | 60.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,892,211.10 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,346,895.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSS0 | BANK OF AMERICA, N.A. | 82 | \$19,737,173.51 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,507,338.96 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,244,512.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFST8 | BANK OF AMERICA, N.A. | 11 | \$2,984,995.56 | 55.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,382,636.27 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,367,631.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSU5 | BANK OF AMERICA, N.A. | 6 | \$1,800,020.77 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,961.69 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,008,982.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSV3 | BANK OF AMERICA, N.A. | 23 | \$1,049,404.80 | 94.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,190.93 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,111,595.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSW1 | BANK OF AMERICA, N.A. | 10 | \$973,670.00 | 84.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,106.21 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,152,776.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSX9 | BANK OF AMERICA, N.A. | 16 | \$2,141,011.35 | 89.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,009.94 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,405,021.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSY7 | BANK OF AMERICA, N.A. | 15 | \$3,145,809.21 | 71.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,265,527.33 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,411,336.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFSZ4 | BANK OF AMERICA, N.A. | 8 | \$2,293,733.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,293,733.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT26 | BANK OF AMERICA, N.A. | 14 | \$3,173,263.62 | 90.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$341,703.30 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,514,966.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT34 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,523,728.12 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,665,058.42 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,188,786.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTA8 | BANK OF AMERICA, N.A. | 4 | \$1,465,461.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,465,461.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTB6 | BANK OF AMERICA, N.A. | | 4 | \$1,542,754.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,542,754.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTC4 | BANK OF AMERICA, N.A. | | 310 | \$80,671,253.74 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$19,365,153.68 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$100,036,407.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTD2 | BANK OF AMERICA, N.A. | | 4 | \$628,000.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$714,600.00 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,342,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTE0 | BANK OF AMERICA, N.A. | | 17 | \$6,549,551.75 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,527,370.53 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,076,922.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTF7 | BANK OF AMERICA, N.A. | | 52 | \$16,358,717.27 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$13,907,405.60 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$30,266,122.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTG5 | BANK OF AMERICA, N.A. | | 97 | \$27,703,106.75 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$22,541,871.19 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$50,244,977.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTH3 | BANK OF AMERICA, N.A. | | 77 | \$4,154,120.17 | 90.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$445,969.12 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,600,089.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTJ9 | BANK OF AMERICA, N.A. | | 37 | \$10,558,167.00 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$878,500.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,436,667.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTK6 | BANK OF AMERICA, N.A. | | 68 | \$6,589,006.94 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,487,565.14 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,076,572.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTL4 | BANK OF AMERICA, N.A. | | 46 | \$8,987,268.08 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,140,040.59 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,127,308.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTM2 | BANK OF AMERICA, N.A. | | 47 | \$3,213,395.43 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$797,952.02 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,011,347.45 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFTN0 | BANK OF AMERICA, N.A. | 57 | \$5,611,980.30 | 80.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,391,032.08 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,003,012.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTP5 | BANK OF AMERICA, N.A. | 21 | \$2,460,617.17 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$606,200.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,066,817.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTQ3 | BANK OF AMERICA, N.A. | 76 | \$19,643,297.12 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,434,830.93 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$27,078,128.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTR1 | BANK OF AMERICA, N.A. | 52 | \$16,162,580.06 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,988,726.61 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$30,151,306.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTS9 | BANK OF AMERICA, N.A. | 207 | \$11,860,508.36 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,161,132.18 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$15,021,640.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTT7 | BANK OF AMERICA, N.A. | 27 | \$1,314,516.17 | 91.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,101.71 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,440,617.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTU4 | BANK OF AMERICA, N.A. | 68 | \$6,604,233.14 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,218,808.74 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,823,041.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTV2 | BANK OF AMERICA, N.A. | 49 | \$12,034,869.44 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,145,818.16 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,180,687.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTW0 | BANK OF AMERICA, N.A. | 66 | \$9,084,350.62 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,007,635.64 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,091,986.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTX8 | BANK OF AMERICA, N.A. | 9 | \$2,114,035.88 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,418,576.38 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,532,612.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTY6 | BANK OF AMERICA, N.A. | 14 | \$3,401,311.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,401,311.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFTZ3 | BANK OF AMERICA, N.A. | 6 | \$1,510,102.00 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$452,311.34 | 23.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,962,413.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU65 | | WEBSTER BANK, N.A. | 38 | \$6,199,924.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,199,924.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU73 | | WEBSTER BANK, N.A. | 6 | \$1,336,750.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,336,750.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV23 | | CHASE HOME FINANCE, LLC | 572 | \$73,742,831.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$73,742,831.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV31 | | CHASE HOME FINANCE, LLC | 148 | \$19,213,617.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,213,617.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV49 | | CHASE HOME FINANCE, LLC | 170 | \$38,049,986.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$38,049,986.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV56 | | CHASE HOME FINANCE, LLC | 11 | \$3,641,903.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,641,903.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV64 | | CHASE HOME FINANCE, LLC | 40 | \$6,481,716.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,481,716.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV72 | | CHASE HOME FINANCE, LLC | 178 | \$17,341,631.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,341,631.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV80 | | CHASE HOME FINANCE, LLC | 92 | \$6,868,647.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,868,647.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AFV98 | | CHASE HOME FINANCE, LLC | 89 | \$17,909,600.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,909,600.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVA5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,968,741.12 | 83.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$594,640.26 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,563,381.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFVB3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,926,375.74 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,382,656.74 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,309,032.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVC1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,529,089.09 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$896,167.42 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,425,256.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVD9 | Unavailable | 9 | \$1,363,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,363,281.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVE7 | Unavailable | 13 | \$1,835,916.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,835,916.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVF4 | Unavailable | 80 | \$11,743,979.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,743,979.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVH0 | Unavailable | 27 | \$4,379,827.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,379,827.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVV9 | CHASE HOME FINANCE, LLC | 166 | \$26,737,927.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$26,737,927.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVW7 | CHASE HOME FINANCE, LLC | 548 | \$52,929,257.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$52,929,257.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVX5 | CHASE HOME FINANCE, LLC | 295 | \$22,740,708.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$22,740,708.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVY3 | CHASE HOME FINANCE, LLC | 159 | \$33,738,870.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$33,738,870.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVZ0 | CHASE HOME FINANCE, LLC | 147 | \$28,984,197.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,984,197.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW22 | CHASE HOME FINANCE, LLC | 273 | \$57,768,430.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 273 | \$57,768,430.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW30 | | CHASE HOME FINANCE, LLC | 618 | \$93,223,851.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$93,223,851.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW48 | | CHASE HOME FINANCE, LLC | 169 | \$33,682,692.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,682,692.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW55 | | CHASE HOME FINANCE, LLC | 15 | \$4,385,664.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,385,664.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW63 | | CHASE HOME FINANCE, LLC | 984 | \$227,654,762.07 | 100% | 1 | \$180,563.79 | NA | 0 |
| Total | | | 984 | \$227,654,762.07 | 100% | 1 | \$180,563.79 | | 0 |
| 3138AFW71 | | CHASE HOME FINANCE, LLC | 198 | \$44,779,075.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$44,779,075.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AFW89 | | CHASE HOME FINANCE, LLC | 51 | \$15,923,628.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,923,628.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWA4 | | CHASE HOME FINANCE, LLC | 140 | \$23,014,803.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,014,803.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWB2 | | CHASE HOME FINANCE, LLC | 73 | \$16,683,589.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,683,589.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWC0 | | CHASE HOME FINANCE, LLC | 125 | \$16,004,302.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,004,302.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWD8 | | CHASE HOME FINANCE, LLC | 90 | \$11,856,502.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,856,502.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWE6 | | CHASE HOME FINANCE, LLC | 90 | \$23,038,837.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,038,837.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWF3 | | | 18 | \$6,213,774.19 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 18 | \$6,213,774.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWH9 | | CHASE HOME FINANCE, LLC | 38 | \$6,162,594.51 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$956,876.84 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,119,471.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWJ5 | | CHASE HOME FINANCE, LLC | 129 | \$12,572,127.67 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,413,398.99 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,985,526.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWK2 | | CHASE HOME FINANCE, LLC | 137 | \$13,386,096.04 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$903,262.88 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,289,358.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWL0 | | CHASE HOME FINANCE, LLC | 89 | \$6,367,238.53 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$655,053.07 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$7,022,291.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWM8 | | CHASE HOME FINANCE, LLC | 141 | \$9,772,642.40 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$559,027.30 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,331,669.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWN6 | | CHASE HOME FINANCE, LLC | 78 | \$19,031,277.82 | 71.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,679,360.54 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$26,710,638.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWP1 | | CHASE HOME FINANCE, LLC | 258 | \$57,574,699.70 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,855,787.40 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$62,430,487.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWQ9 | | CHASE HOME FINANCE, LLC | 7 | \$1,989,958.72 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,050,212.18 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,040,170.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWR7 | | CHASE HOME FINANCE, LLC | 149 | \$32,499,644.89 | 92.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,783,647.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,283,292.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWS5 | | CHASE HOME FINANCE, LLC | 10 | \$2,811,660.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,811,660.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWT3 | | CHASE HOME FINANCE, LLC | 95 | \$22,894,568.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$22,894,568.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWU0 | | CHASE HOME FINANCE, LLC | 51 | \$11,734,356.79 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,764.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,939,121.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWV8 | | CHASE HOME FINANCE, LLC | 102 | \$24,716,619.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,716,619.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWW6 | | CHASE HOME FINANCE, LLC | 70 | \$15,196,867.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,196,867.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWX4 | | CHASE HOME FINANCE, LLC | 176 | \$22,761,305.17 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,976,256.15 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,737,561.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWY2 | | CHASE HOME FINANCE, LLC | 93 | \$12,168,015.18 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,859.22 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,438,874.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AFWZ9 | | CHASE HOME FINANCE, LLC | 277 | \$63,543,377.86 | 100% | 1 | \$172,065.83 | NA | 0 |
| Total | | | 277 | \$63,543,377.86 | 100% | 1 | \$172,065.83 | | 0 |
| 3138AFX21 | | CHASE HOME FINANCE, LLC | 43 | \$5,609,562.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,609,562.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX39 | | CHASE HOME FINANCE, LLC | 90 | \$12,124,768.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,124,768.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 3138AFX47 | | CHASE HOME FINANCE, LLC | 619 | \$81,738,388.40 | 100% | 1 | \$91,623.58 | NA | 0 |
| Total | | | 619 | \$81,738,388.40 | 100% | 1 | \$91,623.58 | | 0 |
| 3138AFX54 | | CHASE HOME FINANCE, LLC | 181 | \$24,629,698.07 | 100% | 1 | \$64,055.39 | NA | 0 |
| Total | | | 181 | \$24,629,698.07 | 100% | 1 | \$64,055.39 | | 0 |
| 3138AFX62 | | CHASE HOME FINANCE, LLC | 100 | \$10,547,076.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,547,076.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX70 | | CHASE HOME FINANCE, LLC | 367 | \$40,019,738.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$40,019,738.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX88 | | CHASE HOME FINANCE, LLC | 25 | \$3,179,952.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,179,952.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX96 | | CHASE HOME FINANCE, LLC | 76 | \$19,893,794.21 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,014,367.81 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$28,908,162.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXA3 | | CHASE HOME FINANCE, LLC | 471 | \$130,101,621.93 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$140,073,239.15 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 924 | \$270,174,861.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXC9 | | CHASE HOME FINANCE, LLC | 135 | \$37,095,776.57 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,532,046.96 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$47,627,823.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXD7 | | CHASE HOME FINANCE, LLC | 89 | \$14,432,608.63 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,765,684.36 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,198,292.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXE5 | | CHASE HOME FINANCE, LLC | 12 | \$2,331,415.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,331,415.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXF2 | | CHASE HOME FINANCE, LLC | 17 | \$2,992,710.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,992,710.42 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFXG0 | CHASE HOME FINANCE, LLC | 7 | \$1,699,192.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,699,192.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXH8 | CHASE HOME FINANCE, LLC | 12 | \$2,040,311.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,040,311.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXJ4 | CHASE HOME FINANCE, LLC | 3 | \$469,154.36 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,078,553.32 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,547,707.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXK1 | CHASE HOME FINANCE, LLC | 3 | \$417,221.94 | 39.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,416.36 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,059,638.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXL9 | CHASE HOME FINANCE, LLC | 7 | \$674,709.27 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$335,889.70 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,010,598.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXM7 | CHASE HOME FINANCE, LLC | 63 | \$18,354,660.30 | 46.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$21,419,716.76 | 53.85% | 1 | \$285,725.88 | NA | 1 \$285,725.88 |
| Total | | 133 | \$39,774,377.06 | 100% | 1 | \$285,725.88 | | 1 \$285,725.88 |
| 3138AFXN5 | CHASE HOME FINANCE, LLC | 91 | \$24,983,031.66 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$25,021,083.49 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$50,004,115.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXP0 | CHASE HOME FINANCE, LLC | 34 | \$11,139,905.61 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$38,761,456.60 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$49,901,362.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXQ8 | CHASE HOME FINANCE, LLC | 2 | \$556,133.55 | 22.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,958,952.96 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,515,086.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXR6 | CHASE HOME FINANCE, LLC | 161 | \$15,658,333.05 | 96.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 6 | \$583,297.34 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,241,630.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXS4 | | CHASE HOME FINANCE, LLC | 62 | \$5,952,273.33 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$320,425.08 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,272,698.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXT2 | | CHASE HOME FINANCE, LLC | 166 | \$12,149,920.40 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$408,094.15 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$12,558,014.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXU9 | | CHASE HOME FINANCE, LLC | 131 | \$8,594,762.66 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$412,831.55 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,007,594.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXV7 | | CHASE HOME FINANCE, LLC | 25 | \$5,622,621.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,622,621.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFXW5 | | CHASE HOME FINANCE, LLC | 231 | \$29,432,238.25 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,792,766.16 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,225,004.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX3 | | CHASE HOME FINANCE, LLC | 67 | \$8,621,573.43 | 94.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$503,057.66 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,124,631.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX1 | | CHASE HOME FINANCE, LLC | 300 | \$33,893,641.40 | 100% | 1 | \$93,754.20 | NA | 0 |
| Total | | | 300 | \$33,893,641.40 | 100% | 1 | \$93,754.20 | | 0 |
| 3138AFXZ8 | | CHASE HOME FINANCE, LLC | 1,043 | \$126,553,382.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,043 | \$126,553,382.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY20 | | Unavailable | 19 | \$1,725,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,725,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY38 | | Unavailable | 7 | \$1,447,749.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,447,749.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFY46 | | Unavailable | 14 | \$1,601,863.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,601,863.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY53 | | Unavailable | 5 | \$1,761,691.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,761,691.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY61 | | Unavailable | 90 | \$24,431,715.94 | 100% | 1 | \$178,241.12 | NA | 0 |
| Total | | | 90 | \$24,431,715.94 | 100% | 1 | \$178,241.12 | | 0 |
| 3138AFY79 | | Unavailable | 8 | \$1,092,716.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,092,716.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY87 | | Unavailable | 5 | \$1,175,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,175,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFY95 | | Unavailable | 23 | \$5,283,587.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,283,587.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYA2 | | CHASE HOME FINANCE, LLC | 16 | \$6,066,154.67 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,911,989.56 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,978,144.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYB0 | | CHASE HOME FINANCE, LLC | 110 | \$26,406,015.18 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$27,771,689.32 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$54,177,704.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYC8 | | CHASE HOME FINANCE, LLC | 488 | \$115,762,124.93 | 76.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$34,864,920.76 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$150,627,045.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYD6 | | CHASE HOME FINANCE, LLC | 31 | \$6,262,978.16 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,255,560.67 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,518,538.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYE4 | | Unavailable | 7 | \$1,609,613.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,609,613.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYF1 | | CHASE HOME FINANCE, LLC | 17 | \$3,534,848.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,534,848.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYG9 | | PNC BANK, N.A. | 50 | \$3,045,925.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$3,045,925.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYH7 | | PNC BANK, N.A. | 37 | \$3,566,454.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,566,454.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYJ3 | | PNC BANK, N.A. | 23 | \$2,330,698.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,330,698.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYK0 | | PNC BANK, N.A. | 23 | \$1,630,294.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,630,294.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYL8 | | PNC BANK, N.A. | 32 | \$2,604,320.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,604,320.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYM6 | | PNC BANK, N.A. | 30 | \$1,877,833.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,877,833.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYN4 | | PNC BANK, N.A. | 17 | \$1,688,873.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,688,873.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYP9 | | Unavailable | 17 | \$1,114,759.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,114,759.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYQ7 | | Unavailable | 89 | \$24,885,239.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,885,239.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYR5 | | Unavailable | 20 | \$2,422,441.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,422,441.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYS3 | | Unavailable | 43 | \$11,061,649.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,061,649.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYT1 | | Unavailable | 15 | \$1,370,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,370,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYU8 | | Unavailable | 11 | \$1,275,780.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,275,780.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYV6 | | Unavailable | 19 | \$2,576,901.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,576,901.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYW4 | | Unavailable | 16 | \$3,896,920.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,896,920.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYX2 | | Unavailable | 10 | \$1,890,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,890,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYY0 | | Unavailable | 8 | \$1,029,881.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,881.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFYZ7 | | Unavailable | 89 | \$18,757,675.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,757,675.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ94 | | LAKE MICHIGAN CREDIT UNION | 2 | \$822,272.29 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,894,508.41 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,716,780.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZA1 | | Unavailable | 10 | \$1,001,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZB9 | | Unavailable | 13 | \$1,732,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,732,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZC7 | | Unavailable | 6 | \$1,097,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,097,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZD5 | | Unavailable | 9 | \$2,084,367.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,084,367.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZE3 | | Unavailable | 49 | \$11,751,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,751,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZF0 | | Unavailable | 14 | \$1,023,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,023,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZG8 | | Unavailable | 13 | \$1,430,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,430,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZH6 | | Unavailable | 9 | \$1,233,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,233,507.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZJ2 | | Unavailable | 33 | \$8,141,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,141,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZK9 | | Unavailable | 16 | \$1,132,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,132,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZL7 | | Unavailable | 9 | \$1,037,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,250.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFZM5 | Unavailable | 8 | \$1,071,128.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,128.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZN3 | Unavailable | 11 | \$2,572,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,572,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZP8 | Unavailable | 8 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZQ6 | Unavailable | 8 | \$1,742,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,742,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZR4 | Unavailable | 45 | \$10,825,522.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,825,522.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZS2 | Unavailable | 11 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZT0 | Unavailable | 10 | \$2,262,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,262,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3W6 | GUARANTY BANK F.S.B. | 13 | \$1,069,135.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,069,135.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3X4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,272,052.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,272,052.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3Y2 | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$4,244,473.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,244,473.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4A3 | COLONIAL SAVINGS FA | 3 | \$369,618.06 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$978,230.10 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,347,848.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4B1 | COLONIAL SAVINGS FA | 21 | \$3,259,967.48 | 78.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$890,450.19 | 21.45% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,150,417.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4C9 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,573,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,573,212.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4D7 | | 6 | \$1,763,238.82 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
| Total | | | 6 | \$1,763,238.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4F2 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$9,273,922.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,273,922.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4H8 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,029,376.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,029,376.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4J4 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,909,073.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,909,073.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4M7 | | Unavailable | 12 | \$3,413,517.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,413,517.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4N5 | | Unavailable | 5 | \$1,579,893.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,579,893.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4P0 | | PNC BANK, N.A. | 8 | \$1,078,756.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,078,756.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4Q8 | | UMPQUA BANK | 5 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4S4 | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$402,899.97 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,099,641.80 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,502,541.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5M6 | | PNC BANK, N.A. | 7 | \$1,988,635.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,988,635.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5N4 | | BANK OF AMERICA, N.A. | 11 | \$2,637,790.03 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$477,226.56 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,115,016.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5P9 | | BANK OF AMERICA, N.A. | 51 | \$11,259,942.82 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,863,248.24 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,123,191.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5Q7 | | BANK OF AMERICA, N.A. | 23 | \$2,715,301.00 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$351,300.00 | 11.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,066,601.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5R5 | BANK OF AMERICA, N.A. | | 37 | \$5,099,913.16 | 77.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,493,671.24 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,593,584.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5S3 | BANK OF AMERICA, N.A. | | 40 | \$10,671,121.72 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,484,010.35 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,155,132.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5T1 | BANK OF AMERICA, N.A. | | 14 | \$3,006,607.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,006,607.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5U8 | BANK OF AMERICA, N.A. | | 50 | \$12,056,738.70 | 47.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$13,080,687.43 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,137,426.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5V6 | BANK OF AMERICA, N.A. | | 14 | \$1,043,978.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,043,978.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5W4 | BANK OF AMERICA, N.A. | | 9 | \$908,342.81 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$92,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,342.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5X2 | BANK OF AMERICA, N.A. | | 45 | \$10,581,965.75 | 52.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,561,611.84 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,143,577.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5Y0 | BANK OF AMERICA, N.A. | | 99 | \$13,800,810.99 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,360,963.94 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,161,774.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AG5Z7 | BANK OF AMERICA, N.A. | | 111 | \$7,627,596.72 | 75.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,435,798.94 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$10,063,395.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6A1 | BANK OF AMERICA, N.A. | | 149 | \$14,824,045.11 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,247,300.81 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,071,345.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6C7 | BANK OF AMERICA, N.A. | | 88 | \$14,377,710.89 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,717,513.14 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,095,224.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6D5 | BANK OF AMERICA, N.A. | | 166 | \$46,824,957.89 | 78.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$13,180,079.12 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$60,005,037.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6E3 | | BANK OF AMERICA, N.A. | 5 | \$912,364.10 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,236.29 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,032,600.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6F0 | | BANK OF AMERICA, N.A. | 18 | \$4,697,677.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,697,677.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6G8 | | BANK OF AMERICA, N.A. | 23 | \$5,602,280.00 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,477,904.43 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,080,184.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6H6 | | BANK OF AMERICA, N.A. | 27 | \$7,116,443.05 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,998,195.10 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,114,638.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6J2 | | BANK OF AMERICA, N.A. | 30 | \$6,699,277.83 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,350,134.58 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,049,412.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6K9 | | BANK OF AMERICA, N.A. | 5 | \$1,121,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6L7 | | BANK OF AMERICA, N.A. | 59 | \$17,195,797.01 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,978,971.77 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,174,768.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6M5 | | BANK OF AMERICA, N.A. | 45 | \$11,563,670.00 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,550,357.99 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,114,027.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6N3 | | BANK OF AMERICA, N.A. | 31 | \$8,970,572.00 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,167,809.78 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,138,381.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6P8 | | BANK OF AMERICA, N.A. | 28 | \$4,893,670.18 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,248,962.09 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,142,632.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6Q6 | | BANK OF AMERICA, N.A. | 65 | \$17,559,093.40 | 79.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,551,339.91 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,110,433.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AG6R4 | BANK OF AMERICA, N.A. | 30 | \$2,905,343.73 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,133,609.57 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,038,953.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6S2 | BANK OF AMERICA, N.A. | 12 | \$856,734.09 | 81.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$200,498.35 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,057,232.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6T0 | BANK OF AMERICA, N.A. | 32 | \$8,468,725.64 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,540,989.63 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,009,715.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6U7 | BANK OF AMERICA, N.A. | 24 | \$6,260,367.78 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,416,328.82 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,676,696.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6V5 | BANK OF AMERICA, N.A. | 1 | \$303,050.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,158,338.29 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,461,388.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6W3 | BANK OF AMERICA, N.A. | 8 | \$2,966,844.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,261,026.87 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,227,870.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6X1 | BANK OF AMERICA, N.A. | 2 | \$661,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,435,510.14 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,097,010.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7D4 | BANK OF AMERICA, N.A. | 6 | \$1,461,929.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,461,929.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7E2 | BANK OF AMERICA, N.A. | 3 | \$695,804.51 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,942,600.00 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,638,404.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7F9 | BANK OF AMERICA, N.A. | 4 | \$1,545,700.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$480,000.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,025,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7G7 | BANK OF AMERICA, N.A. | 6 | \$1,692,400.00 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,862,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7J1 | BANK OF AMERICA, N.A. | 11 | \$791,534.75 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$287,384.00 | 26.64% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,078,918.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7K8 | BANK OF AMERICA, N.A. | | 7 | \$2,071,999.46 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$182,334.36 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,254,333.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7L6 | BANK OF AMERICA, N.A. | | 14 | \$911,284.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$716,529.80 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,627,813.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7M4 | Unavailable | | 4 | \$1,089,079.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,079.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA24 | Unavailable | | 8 | \$1,722,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,722,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA32 | Unavailable | | 16 | \$2,051,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,051,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA40 | Unavailable | | 18 | \$1,761,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,761,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA57 | Unavailable | | 27 | \$1,704,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,704,963.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA65 | Unavailable | | 9 | \$1,636,008.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,636,008.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA73 | Unavailable | | 155 | \$43,477,116.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$43,477,116.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA81 | Unavailable | | 25 | \$2,472,276.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,472,276.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGA99 | Unavailable | | 18 | \$2,115,503.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,115,503.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAA6 | Unavailable | | 18 | \$2,247,092.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,247,092.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAB4 | Unavailable | | 20 | \$1,895,363.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,895,363.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAC2 | Unavailable | | 32 | \$2,162,378.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,162,378.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGAD0 | Unavailable | 9 | \$2,122,176.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,122,176.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAE8 | Unavailable | 99 | \$27,563,481.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$27,563,481.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAF5 | Unavailable | 15 | \$1,129,849.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,129,849.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAG3 | Unavailable | 32 | \$3,101,000.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,101,000.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAH1 | Unavailable | 11 | \$1,314,938.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,314,938.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAJ7 | Unavailable | 27 | \$3,685,014.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,685,014.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAK4 | Unavailable | 10 | \$3,161,377.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,161,377.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAL2 | Unavailable | 68 | \$17,935,819.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,935,819.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAM0 | Unavailable | 53 | \$3,610,946.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,610,946.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAN8 | Unavailable | 46 | \$4,537,888.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,537,888.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAP3 | Unavailable | 13 | \$1,551,365.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,551,365.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAQ1 | Unavailable | 36 | \$5,017,181.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,017,181.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAR9 | Unavailable | 16 | \$4,236,964.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,236,964.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAS7 | Unavailable | 9 | \$2,292,005.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,292,005.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAT5 | Unavailable | 11 | \$2,483,188.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,483,188.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AGAU2 | Unavailable | 16 | \$1,575,666.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,575,666.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAV0 | Unavailable | 17 | \$3,923,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,923,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAW8 | Unavailable | 90 | \$22,332,847.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,332,847.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAX6 | Unavailable | 20 | \$2,578,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,578,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAY4 | Unavailable | 22 | \$2,125,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,125,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGAZ1 | Unavailable | 23 | \$1,765,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBA5 | Unavailable | 29 | \$3,973,383.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,973,383.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBB3 | Unavailable | 50 | \$12,816,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,816,142.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBC1 | Unavailable | 67 | \$4,720,852.49 | 100% | 1 | \$73,834.86 | NA | 0 |
| Total | | 67 | \$4,720,852.49 | 100% | 1 | \$73,834.86 | | 0 |
| 3138AGBD9 | Unavailable | 43 | \$4,297,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,297,907.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBE7 | Unavailable | 32 | \$3,780,799.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,780,799.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBF4 | Unavailable | 29 | \$4,022,003.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,022,003.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBG2 | Unavailable | 24 | \$5,265,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,265,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBH0 | Unavailable | 20 | \$4,876,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,876,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBJ6 | Unavailable | 7 | \$1,773,749.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,773,749.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGC22 | BANK OF AMERICA, N.A. | 32 | \$9,094,058.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,094,058.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC30 | BANK OF AMERICA, N.A. | 63 | \$15,366,638.98 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,749,529.17 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,116,168.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC48 | BANK OF AMERICA, N.A. | 55 | \$13,136,406.36 | 52.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,001,668.71 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,138,075.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC55 | BANK OF AMERICA, N.A. | 56 | \$13,738,273.60 | 54.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,469,157.53 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,207,431.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC63 | BANK OF AMERICA, N.A. | 91 | \$24,245,504.55 | 71.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,820,613.36 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,066,117.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC71 | BANK OF AMERICA, N.A. | 21 | \$5,612,360.52 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,391,187.20 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,003,547.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC89 | BANK OF AMERICA, N.A. | 82 | \$8,033,367.03 | 80% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,008,578.69 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,041,945.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGC97 | BANK OF AMERICA, N.A. | 14 | \$4,068,131.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$860,242.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,928,373.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCK2 | BANK OF AMERICA, N.A. | 31 | \$5,011,468.70 | 75.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,625,863.59 | 24.5% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,637,332.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCL0 | BANK OF AMERICA, N.A. | 133 | \$15,646,345.55 | 82.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,306,037.70 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$18,952,383.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCM8 | BANK OF AMERICA, N.A. | 43 | \$5,004,136.39 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$700,455.79 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,704,592.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCN6 | BANK OF AMERICA, N.A. | 16 | \$4,019,739.22 | 92.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 1 | \$348,500.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,368,239.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCP1 | | BANK OF AMERICA, N.A. | 33 | \$7,953,658.08 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,216,280.28 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,169,938.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCQ9 | | Unavailable | 2 | \$328,794.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$328,794.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCR7 | | Unavailable | 1 | \$121,515.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,515.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCS5 | | Unavailable | 1 | \$190,736.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$190,736.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCT3 | | BANK OF AMERICA, N.A. | 124 | \$17,084,814.96 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,093,825.60 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,178,640.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCU0 | | BANK OF AMERICA, N.A. | 164 | \$10,914,114.74 | 90.67% | 1 | \$82,536.36 | NA | 1 |
| | | Unavailable | 17 | \$1,122,853.78 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$12,036,968.52 | 100% | 1 | \$82,536.36 | | 1 |
| 3138AGCV8 | | BANK OF AMERICA, N.A. | 140 | \$13,375,062.16 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,754,928.94 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,129,991.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AGCZ9 | | BANK OF AMERICA, N.A. | 8 | \$1,322,797.62 | 66.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$679,283.73 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,002,081.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD21 | | Unavailable | 1 | \$275,602.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$275,602.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD39 | | BANK OF AMERICA, N.A. | 69 | \$40,692,098.44 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$59,648,682.54 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$100,340,780.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD47 | | BANK OF AMERICA, N.A. | 68 | \$7,965,272.11 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,127,932.68 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,093,204.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD54 | | BANK OF AMERICA, N.A. | 60 | \$8,286,634.34 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,788,106.95 | 17.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$10,074,741.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD62 | BANK OF AMERICA, N.A. | | 131 | \$8,900,137.47 | 88.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,103,950.55 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,004,088.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD70 | Unavailable | | 36 | \$10,081,428.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,081,428.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD88 | Unavailable | | 30 | \$8,026,882.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,026,882.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AGD96 | BANK OF AMERICA, N.A. | | 75 | \$21,331,734.99 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,944,699.48 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,276,434.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDA3 | BANK OF AMERICA, N.A. | | 12 | \$2,722,028.00 | 89.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$327,700.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,049,728.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDB1 | BANK OF AMERICA, N.A. | | 19 | \$4,672,295.00 | 66.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,383,643.58 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,055,938.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDC9 | BANK OF AMERICA, N.A. | | 39 | \$10,079,467.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,079,467.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDD7 | BANK OF AMERICA, N.A. | | 39 | \$9,701,209.03 | 96.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$367,773.89 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,068,982.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDE5 | BANK OF AMERICA, N.A. | | 38 | \$9,660,411.32 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$356,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,016,411.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDF2 | BANK OF AMERICA, N.A. | | 17 | \$4,774,744.00 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$292,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,067,144.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDG0 | BANK OF AMERICA, N.A. | | 30 | \$8,634,825.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,449,000.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,083,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDH8 | BANK OF AMERICA, N.A. | | 17 | \$4,860,911.00 | 96.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$154,588.38 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$5,015,499.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDJ4 | BANK OF AMERICA, N.A. | | 40 | \$10,133,970.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,133,970.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDK1 | BANK OF AMERICA, N.A. | | 64 | \$15,624,143.38 | 91.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,426,850.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,050,993.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDL9 | BANK OF AMERICA, N.A. | | 74 | \$8,735,855.35 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,304,618.93 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,040,474.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDM7 | BANK OF AMERICA, N.A. | | 143 | \$36,722,972.59 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,673,298.75 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$40,396,271.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDN5 | BANK OF AMERICA, N.A. | | 211 | \$13,399,708.00 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,653,801.74 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$15,053,509.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDP0 | BANK OF AMERICA, N.A. | | 1 | \$346,750.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,653,275.52 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,025.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDR6 | BANK OF AMERICA, N.A. | | 28 | \$6,973,359.60 | 97.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$177,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,150,959.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDS4 | BANK OF AMERICA, N.A. | | 46 | \$11,009,547.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,009,547.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDT2 | BANK OF AMERICA, N.A. | | 67 | \$4,478,338.44 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$564,788.20 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,043,126.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDU9 | BANK OF AMERICA, N.A. | | 64 | \$6,279,833.64 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$786,784.02 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,066,617.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDV7 | BANK OF AMERICA, N.A. | | 29 | \$1,651,924.91 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$351,514.07 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,003,438.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDW5 | Unavailable | | 2 | \$326,159.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$326,159.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDX3 | Unavailable | | 1 | \$235,674.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$235,674.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDY1 | Unavailable | | 1 | \$171,293.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$171,293.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGDZ8 | Unavailable | | 1 | \$71,601.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,601.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE20 | BANK OF AMERICA, N.A. | | 8 | \$2,330,077.53 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,721,938.81 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,052,016.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE38 | BANK OF AMERICA, N.A. | | 34 | \$9,892,462.10 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,146,064.48 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,038,526.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE46 | BANK OF AMERICA, N.A. | | 152 | \$90,466,565.92 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$10,016,800.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$100,483,365.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE53 | BANK OF AMERICA, N.A. | | 33 | \$20,109,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$20,109,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE61 | BANK OF AMERICA, N.A. | | 21 | \$6,197,940.10 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$372,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,569,940.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE79 | BANK OF AMERICA, N.A. | | 17 | \$4,473,928.41 | 48.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,812,997.91 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,286,926.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE87 | BANK OF AMERICA, N.A. | | 6 | \$1,556,188.31 | 18.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,050,863.21 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,607,051.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AGE95 | BANK OF AMERICA, N.A. | | 88 | \$5,512,345.98 | 68.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,570,164.42 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,082,510.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEA2 | BANK OF AMERICA, N.A. | | 14 | \$3,485,221.48 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,530,950.00 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,016,171.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGEB0 | BANK OF AMERICA, N.A. | 5 | \$1,076,711.29 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$932,250.00 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,008,961.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEC8 | BANK OF AMERICA, N.A. | 10 | \$2,687,554.00 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,009,554.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGED6 | BANK OF AMERICA, N.A. | 7 | \$1,813,270.02 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,754.08 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,013,024.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEE4 | BANK OF AMERICA, N.A. | 10 | \$2,014,431.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,014,431.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEF1 | BANK OF AMERICA, N.A. | 18 | \$1,808,183.66 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$193,118.69 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,302.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEG9 | BANK OF AMERICA, N.A. | 33 | \$8,225,356.16 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,809,018.57 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,034,374.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEH7 | BANK OF AMERICA, N.A. | 4 | \$1,205,690.36 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$828,218.80 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,033,909.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEJ3 | BANK OF AMERICA, N.A. | 4 | \$896,482.73 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,120,328.94 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,016,811.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEK0 | BANK OF AMERICA, N.A. | 136 | \$33,549,754.81 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,455,883.08 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$35,005,637.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEL8 | BANK OF AMERICA, N.A. | 11 | \$5,843,021.21 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$19,289,760.49 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$25,132,781.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEM6 | BANK OF AMERICA, N.A. | 21 | \$2,042,865.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,042,865.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEN4 | BANK OF AMERICA, N.A. | 77 | \$4,837,665.43 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$4,963,665.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEP9 | BANK OF AMERICA, N.A. | | 77 | \$19,339,974.44 | 97.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,739,974.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEQ7 | BANK OF AMERICA, N.A. | | 30 | \$6,988,086.35 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,067,124.22 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,055,210.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AGER5 | BANK OF AMERICA, N.A. | | 6 | \$1,775,997.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,775,997.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AGES3 | BANK OF AMERICA, N.A. | | 58 | \$7,976,909.79 | 79.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,058,084.36 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,034,994.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGET1 | BANK OF AMERICA, N.A. | | 73 | \$9,890,821.00 | 98.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$136,584.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,027,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEU8 | BANK OF AMERICA, N.A. | | 27 | \$8,028,189.25 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,994,525.50 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,022,714.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEV6 | BANK OF AMERICA, N.A. | | 15 | \$1,782,195.00 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$239,208.22 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,021,403.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEW4 | BANK OF AMERICA, N.A. | | 33 | \$8,641,244.00 | 85.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,442,000.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,083,244.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEX2 | BANK OF AMERICA, N.A. | | 129 | \$12,646,955.41 | 83.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,502,454.90 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,149,410.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEY0 | BANK OF AMERICA, N.A. | | 35 | \$8,738,646.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,275,793.60 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,014,439.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AGEZ7 | BANK OF AMERICA, N.A. | | 11 | \$2,548,350.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$445,826.69 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,994,176.69 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGF29 | | NATIONSTAR MORTGAGE, LLC | 4 | \$816,104.91 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,058,637.23 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,874,742.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF37 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,369,971.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,369,971.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF45 | | NATIONSTAR MORTGAGE, LLC | 15 | \$4,070,869.52 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$344,604.27 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,415,473.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF52 | | NATIONSTAR MORTGAGE, LLC | 20 | \$4,634,040.88 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,100,721.40 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,734,762.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF60 | | NATIONSTAR MORTGAGE, LLC | 36 | \$8,855,389.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,855,389.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF78 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,063,094.36 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,044.89 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,446,139.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF86 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,024,533.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,024,533.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGF94 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,039,539.38 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$924,745.12 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,964,284.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFA1 | | BANK OF AMERICA, N.A. | 32 | \$3,108,877.90 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,900,405.32 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,009,283.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFB9 | | BANK OF AMERICA, N.A. | 6 | \$804,136.00 | 75.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,478.57 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,614.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFC7 | | BANK OF AMERICA, N.A. | 13 | \$850,348.58 | 81.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$187,250.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,037,598.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFD5 | | BANK OF AMERICA, N.A. | 3 | \$717,600.00 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$318,000.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFE3 | | BANK OF AMERICA, N.A. | 54 | \$15,046,832.45 | 100% | 1 | \$239,175.49 | NA | 0 |
| Total | | | 54 | \$15,046,832.45 | 100% | 1 | \$239,175.49 | | 0 |
| 3138AGFF0 | | BANK OF AMERICA, N.A. | 12 | \$2,616,267.00 | 65.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,388,445.40 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,004,712.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFG8 | | BANK OF AMERICA, N.A. | 36 | \$8,909,448.50 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,162,341.28 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,071,789.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFH6 | | BANK OF AMERICA, N.A. | 44 | \$9,946,407.00 | 89.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,133,050.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,079,457.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFJ2 | | BANK OF AMERICA, N.A. | 88 | \$20,193,987.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,193,987.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFK9 | | BANK OF AMERICA, N.A. | 162 | \$36,270,748.59 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,945,323.32 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$40,216,071.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFL7 | | BANK OF AMERICA, N.A. | 121 | \$19,710,500.25 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,393,332.75 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,103,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFM5 | | BANK OF AMERICA, N.A. | 6 | \$1,298,559.00 | 64.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$724,500.00 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,023,059.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFN3 | | Unavailable | 16 | \$1,271,590.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,271,590.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFP8 | | STONEGATE MORTGAGE CORPORATION | 13 | \$2,101,220.00 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$946,576.44 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,047,796.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGFQ6 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,012,099.38 | 51.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$958,231.90 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,970,331.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFR4 | NATIONSTAR MORTGAGE, LLC | 11 | \$960,212.02 | 77.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,661.86 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,234,873.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFS2 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,267,749.04 | 75.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$410,748.23 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,678,497.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFT0 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,235,811.80 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$965,296.70 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,201,108.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFU7 | NATIONSTAR MORTGAGE, LLC | 1 | \$217,500.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$907,929.59 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,429.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFV5 | NATIONSTAR MORTGAGE, LLC | 2 | \$545,785.25 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$719,823.62 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,265,608.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFW3 | NATIONSTAR MORTGAGE, LLC | 29 | \$1,958,752.23 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$402,666.49 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,361,418.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFX1 | NATIONSTAR MORTGAGE, LLC | 25 | \$2,450,855.79 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$673,488.14 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,124,343.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFY9 | NATIONSTAR MORTGAGE, LLC | 24 | \$3,040,121.85 | 55.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,394,018.49 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,434,140.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AGFZ6 | NATIONSTAR | 8 | \$1,251,651.19 | 46.51% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE, LLC | | | | | | | | |
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| | Unavailable | 9 | \$1,439,275.95 | 53.49% | 1 | \$168,532.88 | NA | 0 | |
| Total | | 17 | \$2,690,927.14 | 100% | 1 | \$168,532.88 | | 0 | |
| 3138AGG28 | Unavailable | 25 | \$1,494,488.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,494,488.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG36 | Unavailable | 37 | \$3,574,158.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,574,158.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG44 | Unavailable | 12 | \$1,905,999.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,905,999.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG51 | Unavailable | 21 | \$2,821,196.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,821,196.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG69 | Unavailable | 54 | \$12,823,989.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$12,823,989.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG77 | Unavailable | 15 | \$1,294,975.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,294,975.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG85 | Unavailable | 7 | \$1,729,714.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,729,714.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGG93 | Unavailable | 36 | \$6,612,947.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,612,947.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGGA0 | Unavailable | 8 | \$1,740,740.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,740,740.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGGB8 | Unavailable | 33 | \$6,490,420.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,490,420.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGGC6 | Unavailable | 7 | \$1,114,796.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,114,796.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGGD4 | Unavailable | 170 | \$39,653,502.31 | 100% | 1 | \$130,173.15 | NA | 0 | |
| Total | | 170 | \$39,653,502.31 | 100% | 1 | \$130,173.15 | | 0 | |
| 3138AGGE2 | Unavailable | 22 | \$5,049,561.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,049,561.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGGF9 | Unavailable | 21 | \$3,982,003.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,982,003.23 | 100% | 0 | \$0.00 | | 0 | |

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| 3138AGGG7 | Unavailable | 53 | \$7,127,796.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,127,796.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGH5 | METLIFE BANK, NA | 2 | \$508,905.00 | 28.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,282,593.68 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,791,498.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGJ1 | METLIFE BANK, NA | 3 | \$657,989.94 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$677,300.00 | 50.72% | 1 | \$174,222.42 | NA | 0 |
| Total | | 7 | \$1,335,289.94 | 100% | 1 | \$174,222.42 | | 0 |
| 3138AGGK8 | METLIFE BANK, NA | 20 | \$1,629,574.00 | 78.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$439,656.17 | 21.25% | 1 | \$53,111.85 | NA | 0 |
| Total | | 26 | \$2,069,230.17 | 100% | 1 | \$53,111.85 | | 0 |
| 3138AGGL6 | METLIFE BANK, NA | 4 | \$471,254.00 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$580,000.00 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,051,254.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGM4 | METLIFE BANK, NA | 12 | \$1,642,896.09 | 66.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$821,568.48 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,464,464.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGN2 | METLIFE BANK, NA | 14 | \$3,204,599.11 | 29.51% | 1 | \$171,835.39 | NA | 0 |
| | Unavailable | 26 | \$7,653,633.42 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,858,232.53 | 100% | 1 | \$171,835.39 | | 0 |
| 3138AGGP7 | METLIFE BANK, NA | 8 | \$2,191,931.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$542,281.49 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,734,212.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGQ5 | METLIFE BANK, NA | 11 | \$2,771,413.01 | 79.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$710,270.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,481,683.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGR3 | METLIFE BANK, NA | 4 | \$1,060,620.22 | 85.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,650.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,234,270.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGS1 | METLIFE BANK, NA | 5 | \$1,231,007.55 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$844,488.00 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,075,495.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGT9 | METLIFE BANK, NA | 11 | \$950,083.00 | 63.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$547,480.00 | 36.56% | 1 | \$120,971.42 | NA | 0 |
| Total | | | 17 | \$1,497,563.00 | 100% | 1 | \$120,971.42 | | 0 |
| 3138AGGU6 | | METLIFE BANK, NA | 25 | \$2,226,957.14 | 78.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$593,300.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,820,257.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGV4 | | METLIFE BANK, NA | 4 | \$683,675.71 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$413,234.25 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,096,909.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGW2 | | METLIFE BANK, NA | 3 | \$792,014.33 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$520,300.00 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,312,314.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGX0 | | METLIFE BANK, NA | 17 | \$4,036,419.00 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,947,601.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,984,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGY8 | | Unavailable | 7 | \$1,125,117.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,117.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AGGZ5 | | Unavailable | 25 | \$4,454,021.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,454,021.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AGH84 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$415,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$11,380,293.83 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,795,293.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AGH92 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$256,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$18,060,957.32 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,316,957.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHA9 | | Unavailable | 57 | \$3,768,448.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,768,448.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHB7 | | Unavailable | 82 | \$8,104,292.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,104,292.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHC5 | | Unavailable | 11 | \$2,957,118.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,957,118.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHD3 | | Unavailable | 38 | \$4,484,648.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,484,648.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGHE1 | Unavailable | 37 | \$8,004,249.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,004,249.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHF8 | Unavailable | 58 | \$8,160,671.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,160,671.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHG6 | Unavailable | 59 | \$9,623,968.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,623,968.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHH4 | Unavailable | 23 | \$6,034,657.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,034,657.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHJ0 | Unavailable | 4 | \$1,055,875.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,055,875.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHK7 | Unavailable | 8 | \$2,168,429.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,168,429.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHL5 | Unavailable | 23 | \$6,982,926.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,982,926.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHM3 | Unavailable | 159 | \$41,366,731.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$41,366,731.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHN1 | Unavailable | 17 | \$1,030,550.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,030,550.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHP6 | Unavailable | 14 | \$1,379,865.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,379,865.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHQ4 | Unavailable | 9 | \$1,773,422.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,773,422.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHR2 | Unavailable | 7 | \$1,593,754.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,593,754.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHS0 | Unavailable | 11 | \$1,515,322.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,515,322.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHT8 | Unavailable | 18 | \$4,839,011.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,839,011.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGHU5 | Unavailable | 6 | \$1,739,376.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,739,376.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGHV3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJA7 | CITIMORTGAGE, INC. | 6 | \$581,054.59 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,177,205.89 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,758,260.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJB5 | CITIMORTGAGE, INC. | 3 | \$334,921.20 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$932,553.24 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,267,474.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJC3 | CITIMORTGAGE, INC. | 8 | \$1,089,701.19 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,773,019.44 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,862,720.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJD1 | CITIMORTGAGE, INC. | 5 | \$1,328,386.56 | 88.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,269.60 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,502,656.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJE9 | CITIMORTGAGE, INC. | 5 | \$1,179,466.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,179,466.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJF6 | CITIMORTGAGE, INC. | 2 | \$487,106.70 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,075,929.97 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,563,036.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJG4 | CITIMORTGAGE, INC. | 37 | \$8,674,159.70 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,718,723.18 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$36,392,882.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJH2 | CITIMORTGAGE, INC. | 111 | \$27,240,339.62 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$63,834,712.46 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$91,075,052.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJJ8 | CITIMORTGAGE, INC. | 13 | \$3,578,119.63 | 32.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,579,160.90 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,157,280.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJK5 | CITIMORTGAGE, INC. | 8 | \$1,810,552.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,442,441.88 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,252,993.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJL3 | CITIMORTGAGE, INC. | 16 | \$3,666,954.93 | 27.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$9,553,497.00 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,220,451.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJM1 | | CITIMORTGAGE, INC. | 14 | \$3,240,638.00 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,603,024.21 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,843,662.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJN9 | | CITIMORTGAGE, INC. | 20 | \$4,612,496.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,195,076.24 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,807,572.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJP4 | | CITIMORTGAGE, INC. | 1 | \$602,688.91 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$498,090.01 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,100,778.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJQ2 | | CITIMORTGAGE, INC. | 1 | \$591,000.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,649,450.00 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,240,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJR0 | | CITIMORTGAGE, INC. | 4 | \$842,388.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,078,555.43 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,920,943.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJS8 | | CITIMORTGAGE, INC. | 12 | \$2,452,598.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,491,873.36 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,944,471.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJT6 | | CITIMORTGAGE, INC. | 70 | \$17,256,731.85 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,828,238.31 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,084,970.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJU3 | | CITIMORTGAGE, INC. | 28 | \$6,938,349.25 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,427,075.48 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,365,424.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJV1 | | CITIMORTGAGE, INC. | 2 | \$707,500.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$5,013,782.50 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,721,282.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJW9 | | CITIMORTGAGE, INC. | 7 | \$1,185,880.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,213,310.65 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,399,190.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL22 | | EVERBANK | 17 | \$2,103,738.95 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,138,057.69 | 59.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$5,241,796.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL30 | EVERBANK | | 8 | \$1,519,866.37 | 48.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,582,566.32 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,102,432.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL48 | EVERBANK | | 31 | \$6,774,670.85 | 61.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,310,553.96 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,085,224.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL55 | EVERBANK | | 12 | \$1,969,191.41 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,746,775.17 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,715,966.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL63 | EVERBANK | | 11 | \$2,734,129.62 | 94.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,554.07 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,902,683.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL71 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 14 | \$2,142,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,142,505.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL89 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 87 | \$14,383,724.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,383,724.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLG1 | FIRST PLACE BANK | | 2 | \$462,658.10 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$718,956.19 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,181,614.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLH9 | FIRST PLACE BANK | | 3 | \$884,205.60 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$709,242.72 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,593,448.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLJ5 | Unavailable | | 6 | \$1,129,421.02 | 100% | 1 | \$261,314.07 | NA | 0 |
| Total | | | 6 | \$1,129,421.02 | 100% | 1 | \$261,314.07 | | 0 |
| 3138AGLK2 | Unavailable | | 124 | \$23,620,125.88 | 100% | 6 | \$761,279.54 | NA | 0 |
| Total | | | 124 | \$23,620,125.88 | 100% | 6 | \$761,279.54 | | 0 |
| 3138AGLL0 | Unavailable | | 10 | \$1,133,009.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,133,009.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLM8 | Unavailable | | 6 | \$1,193,215.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,193,215.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLN6 | | Unavailable | 12 | \$3,054,030.00 | 100% | 1 | \$355,159.48 | NA | 0 |
| Total | | | 12 | \$3,054,030.00 | 100% | 1 | \$355,159.48 | | 0 |
| 3138AGLP1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$1,932,599.47 | 78.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$536,500.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,469,099.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLQ9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,862,034.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,862,034.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLR7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,092,600.88 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$197,625.61 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,290,226.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLS5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,532,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,532,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLT3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,279,875.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,279,875.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLU0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$945,756.98 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,012,756.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLV8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,993,139.17 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,113,139.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLW6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$1,050,427.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,050,427.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLX4 | COLONIAL SAVINGS FA | | 62 | \$11,809,318.62 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,516,696.40 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,326,015.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLY2 | COLONIAL SAVINGS FA | | 31 | \$5,051,018.40 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$556,777.71 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,607,796.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AGLZ9 | EVERBANK | | 19 | \$3,197,749.42 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,127,017.12 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,324,766.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM21 | U.S. BANK N.A. | | 10 | \$1,346,762.69 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$522,600.02 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,869,362.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM39 | U.S. BANK N.A. | | 12 | \$925,642.65 | 49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$963,457.36 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,889,100.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM47 | U.S. BANK N.A. | | 1 | \$185,786.65 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,183,851.27 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,369,637.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM54 | U.S. BANK N.A. | | 1 | \$352,595.10 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,169,061.90 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,521,657.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM62 | U.S. BANK N.A. | | 2 | \$516,692.59 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$978,583.27 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,495,275.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM70 | U.S. BANK N.A. | | 2 | \$409,283.22 | 27.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,065,749.72 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,475,032.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM88 | Unavailable | | 4 | \$1,007,187.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,187.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGM96 | Unavailable | | 4 | \$1,099,751.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,099,751.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMH8 | FIRST PLACE BANK | | 27 | \$1,503,725.99 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$1,503,725.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMJ4 | FIRST PLACE BANK | | 33 | \$2,835,880.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,835,880.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMK1 | FIRST PLACE BANK | | 11 | \$1,047,238.79 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$97,392.60 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,631.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGML9 | FIRST PLACE BANK | | 28 | \$3,668,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,668,250.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMM7 | FIRST PLACE BANK | | 11 | \$1,397,105.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,397,105.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMN5 | FIRST PLACE BANK | | 17 | \$1,304,030.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,304,030.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMP0 | FIRST PLACE BANK | | 13 | \$1,694,118.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,118.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMQ8 | FREEDOM MORTGAGE CORP. | | 3 | \$657,750.00 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$848,000.00 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,505,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMR6 | FREEDOM MORTGAGE CORP. | | 2 | \$488,133.10 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,597,418.12 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,085,551.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNA2 | U.S. BANK N.A. | | 3 | \$469,700.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,141,323.44 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,611,023.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNB0 | U.S. BANK N.A. | | 6 | \$1,509,105.99 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$618,216.68 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,127,322.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNC8 | U.S. BANK N.A. | | 3 | \$433,952.83 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$572,883.00 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,835.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AGND6 | U.S. BANK N.A. | | 10 | \$931,609.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$269,546.97 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,201,155.97 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGP28 | PNC BANK, N.A. | 20 | \$5,620,197.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,620,197.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AGP44 | PNC BANK, N.A. | 10 | \$1,637,872.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,637,872.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AGP51 | PNC BANK, N.A. | 10 | \$1,950,293.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,950,293.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGP77 | PNC BANK, N.A. | 4 | \$1,197,122.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,197,122.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AGP85 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,760,951.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,760,951.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AGP93 | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$10,185,456.19 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$797,329.34 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,982,785.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPL6 | PNC BANK, N.A. | 99 | \$24,990,780.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,990,780.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPM4 | PNC BANK, N.A. | 84 | \$10,855,174.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,855,174.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPN2 | PNC BANK, N.A. | 49 | \$6,492,712.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,492,712.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPP7 | PNC BANK, N.A. | 48 | \$4,730,010.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,730,010.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPQ5 | PNC BANK, N.A. | 42 | \$10,255,349.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,255,349.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPR3 | PNC BANK, N.A. | 39 | \$8,892,671.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,892,671.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPS1 | PNC BANK, N.A. | 37 | \$2,298,583.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,298,583.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPT9 | PNC BANK, N.A. | 34 | \$2,329,623.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$2,329,623.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPU6 | | PNC BANK, N.A. | 33 | \$9,025,517.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,025,517.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPV4 | | PNC BANK, N.A. | 31 | \$2,964,684.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,964,684.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPW2 | | PNC BANK, N.A. | 31 | \$9,448,792.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,448,792.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPX0 | | PNC BANK, N.A. | 27 | \$7,489,390.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,489,390.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPY8 | | PNC BANK, N.A. | 22 | \$2,752,951.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,752,951.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AGPZ5 | | PNC BANK, N.A. | 21 | \$1,820,257.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,820,257.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQA9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,070,682.43 | 73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$396,000.00 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,466,682.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQB7 | | Unavailable | 20 | \$3,288,749.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,288,749.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQC5 | | Unavailable | 8 | \$1,723,519.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,723,519.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQD3 | | Unavailable | 37 | \$8,699,453.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,699,453.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQE1 | | CHASE HOME FINANCE, LLC | 5 | \$1,116,810.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,116,810.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQG6 | | CHASE HOME FINANCE, LLC | 5 | \$876,232.66 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$667,886.80 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,544,119.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQL5 | | CHASE HOME FINANCE, LLC | 6 | \$1,678,332.48 | 21.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$6,179,655.80 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,857,988.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQM3 | | CHASE HOME FINANCE, LLC | 9 | \$2,211,028.07 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,863,511.76 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,074,539.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQN1 | | CHASE HOME FINANCE, LLC | 3 | \$720,380.76 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$291,280.46 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,011,661.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQP6 | | Unavailable | 10 | \$2,497,974.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,497,974.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQQ4 | | CHASE HOME FINANCE, LLC | 5 | \$1,188,310.76 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,202,943.21 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,391,253.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AGQR2 | | CHASE HOME FINANCE, LLC | 6 | \$1,074,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,074,616.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGU22 | | PHH MORTGAGE CORPORATION | 23 | \$1,263,447.90 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,082,665.19 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,346,113.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AGU30 | | PHH MORTGAGE CORPORATION | 6 | \$1,129,415.05 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$979,702.93 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,109,117.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGU48 | | PHH MORTGAGE CORPORATION | 12 | \$1,156,942.79 | 58.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$804,580.10 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,961,522.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGU55 | | PHH MORTGAGE CORPORATION | 2 | \$375,371.58 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$782,362.45 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,157,734.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AGU63 | | | 5 | \$598,391.74 | 48.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$642,111.53 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,240,503.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGU71 | | PHH MORTGAGE CORPORATION | 16 | \$4,902,492.44 | 94.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$288,925.04 | 5.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,191,417.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGU89 | | PHH MORTGAGE CORPORATION | 99 | \$23,908,672.51 | 93.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,753,330.97 | 6.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$25,662,003.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGU97 | | PHH MORTGAGE CORPORATION | 45 | \$9,724,897.76 | 19.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$39,157,490.04 | 80.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$48,882,387.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGUY2 | | PHH MORTGAGE CORPORATION | 16 | \$1,875,048.57 | 51.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,777,266.35 | 48.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,652,314.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGUZ9 | | PHH MORTGAGE CORPORATION | 6 | \$1,262,688.45 | 45.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,504,819.98 | 54.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,767,508.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGV21 | | PHH MORTGAGE CORPORATION | 22 | \$6,038,507.63 | 97.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$170,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,208,507.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGV39 | | PHH MORTGAGE CORPORATION | 28 | \$6,779,854.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,779,854.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGV47 | | PHH MORTGAGE CORPORATION | 28 | \$6,814,917.86 | 87.48% | 1 | \$223,501.23 | NA | 1 | \$223,501.23 |
| | | Unavailable | 3 | \$975,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,789,917.86 | 100% | 1 | \$223,501.23 | | 1 | \$223,501.23 |
| 3138AGV54 | | PHH MORTGAGE CORPORATION | 8 | \$2,134,400.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 8 | \$2,134,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGV62 | | PHH MORTGAGE CORPORATION | 31 | \$1,897,236.14 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,827,774.18 | 49.07% | 1 | \$64,029.14 | NA | 0 |
| Total | | | 59 | \$3,725,010.32 | 100% | 1 | \$64,029.14 | | 0 |
| 3138AGV70 | | PHH MORTGAGE CORPORATION | 32 | \$3,134,091.97 | 56.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,402,277.89 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,536,369.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGV88 | | PHH MORTGAGE CORPORATION | 66 | \$4,105,871.31 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,454,578.28 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,560,449.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGV96 | | PHH MORTGAGE CORPORATION | 25 | \$6,754,847.11 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,191,445.41 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,946,292.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVA3 | | PHH MORTGAGE CORPORATION | 19 | \$3,982,105.01 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,448,522.71 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,430,627.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVB1 | | PHH MORTGAGE CORPORATION | 5 | \$660,874.61 | 53.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$582,013.66 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,242,888.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVC9 | | PHH MORTGAGE CORPORATION | 13 | \$8,150,939.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$8,150,939.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVD7 | | PHH MORTGAGE CORPORATION | 27 | \$16,871,555.92 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$19,625,069.76 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$36,496,625.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVE5 | | PHH MORTGAGE CORPORATION | 5 | \$3,464,676.07 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,254,182.00 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,718,858.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGVF2 | PHH MORTGAGE CORPORATION | 9 | \$863,350.63 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,962.01 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,312.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVG0 | PHH MORTGAGE CORPORATION | 37 | \$5,010,836.37 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,435,341.09 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,446,177.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVH8 | PHH MORTGAGE CORPORATION | 93 | \$5,882,155.79 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,087,389.13 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$9,969,544.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVJ4 | PHH MORTGAGE CORPORATION | 67 | \$6,505,863.15 | 68.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,022,988.79 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,528,851.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVK1 | PHH MORTGAGE CORPORATION | 101 | \$26,305,446.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,305,446.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVL9 | PHH MORTGAGE CORPORATION | 23 | \$2,676,951.41 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,535,349.43 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,212,300.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVM7 | PHH MORTGAGE CORPORATION | 40 | \$2,031,313.24 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,321,121.90 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,352,435.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVN5 | PHH MORTGAGE CORPORATION | 12 | \$1,962,782.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,962,782.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVP0 | PHH MORTGAGE CORPORATION | 8 | \$535,950.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,955,795.62 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,491,745.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVQ8 | PHH MORTGAGE CORPORATION | 6 | \$1,376,398.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,376,398.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 3138AGVR6 | PHH MORTGAGE CORPORATION | 12 | \$2,706,919.73 | 94.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,386.21 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,854,305.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVS4 | PHH MORTGAGE CORPORATION | 7 | \$1,337,650.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,064,710.68 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,402,360.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVX3 | PHH MORTGAGE CORPORATION | 204 | \$53,284,584.32 | 64.94% | 2 | \$362,587.68 | NA | 1 \$16 |
| | Unavailable | 94 | \$28,771,130.32 | 35.06% | 1 | \$101,772.29 | NA | 0 |
| Total | | 298 | \$82,055,714.64 | 100% | 3 | \$464,359.97 | | 1 \$16 |
| 3138AGVY1 | PHH MORTGAGE CORPORATION | 60 | \$19,238,422.49 | 88.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,559,250.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$21,797,672.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AGVZ8 | PHH MORTGAGE CORPORATION | 48 | \$10,987,924.73 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,274,155.04 | 10.39% | 1 | \$196,432.22 | NA | 0 |
| Total | | 53 | \$12,262,079.77 | 100% | 1 | \$196,432.22 | | 0 |
| 3138AGWA2 | PHH MORTGAGE CORPORATION | 24 | \$2,324,811.60 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,712,938.70 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,037,750.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWB0 | PHH MORTGAGE CORPORATION | 4 | \$844,370.51 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,486,740.08 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,331,110.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWC8 | PHH MORTGAGE CORPORATION | 25 | \$1,313,455.50 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$814,308.25 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,127,763.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWD6 | PHH MORTGAGE CORPORATION | 4 | \$554,404.48 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$835,938.72 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,390,343.20 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGWF1 | PHH MORTGAGE CORPORATION | 6 | \$626,488.05 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$490,600.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,117,088.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWG9 | PHH MORTGAGE CORPORATION | 2 | \$143,900.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,193,804.58 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,337,704.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX37 | PNC BANK, N.A. | 23 | \$6,563,380.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,563,380.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX45 | Unavailable | 34 | \$6,483,526.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,483,526.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX52 | Unavailable | 72 | \$18,117,700.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,117,700.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX60 | Unavailable | 17 | \$1,529,578.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,529,578.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX78 | Unavailable | 12 | \$1,641,022.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,641,022.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX86 | Unavailable | 11 | \$2,719,952.85 | 100% | 1 | \$277,125.11 | NA | 0 |
| Total | | 11 | \$2,719,952.85 | 100% | 1 | \$277,125.11 | | 0 |
| 3138AGX94 | Unavailable | 12 | \$1,467,851.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,467,851.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AGY28 | WELLS FARGO BANK, N.A. | 143 | \$13,956,513.81 | 70.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,842,118.22 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,798,632.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AGY36 | WELLS FARGO BANK, N.A. | 216 | \$28,225,841.75 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,916,769.20 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$36,142,610.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AGY44 | WELLS FARGO BANK, N.A. | 272 | \$64,824,019.11 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$58,848,919.70 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$123,672,938.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 3138AGY51 | WELLS FARGO BANK, N.A. | 21 | \$12,610,529.00 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$12,629,960.00 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$25,240,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGY69 | WELLS FARGO BANK, N.A. | 413 | \$26,529,163.92 | 60.61% | 1 | \$61,909.11 | NA | 0 |
| | Unavailable | 269 | \$17,241,041.69 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$43,770,205.61 | 100% | 1 | \$61,909.11 | | 0 |
| 3138AGY77 | WELLS FARGO BANK, N.A. | 337 | \$32,922,132.77 | 59.16% | 1 | \$93,920.46 | NA | 0 |
| | Unavailable | 229 | \$22,724,035.86 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$55,646,168.63 | 100% | 1 | \$93,920.46 | | 0 |
| 3138AGY85 | WELLS FARGO BANK, N.A. | 414 | \$53,671,489.31 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$55,717,592.25 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$109,389,081.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AGY93 | WELLS FARGO BANK, N.A. | 727 | \$165,648,913.47 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 598 | \$162,044,827.28 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,325 | \$327,693,740.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYD4 | PNC BANK, N.A. | 82 | \$23,587,191.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,587,191.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYE2 | PNC BANK, N.A. | 296 | \$78,204,980.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$78,204,980.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYF9 | PNC BANK, N.A. | 86 | \$21,051,890.21 | 100% | 1 | \$73,307.09 | NA | 0 |
| Total | | 86 | \$21,051,890.21 | 100% | 1 | \$73,307.09 | | 0 |
| 3138AGYG7 | PNC BANK, N.A. | 44 | \$6,100,739.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,100,739.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYH5 | PNC BANK, N.A. | 22 | \$6,313,972.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,313,972.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYJ1 | GUARANTY BANK F.S.B. | 7 | \$1,685,290.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,685,290.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYK8 | WELLS FARGO BANK, N.A. | 20 | \$5,788,787.39 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$842,404.97 | 12.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$6,631,192.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYL6 | | WELLS FARGO BANK, N.A. | 45 | \$11,949,853.81 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,209.69 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,365,063.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYM4 | | WELLS FARGO BANK, N.A. | 12 | \$3,200,042.66 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,952,232.35 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,152,275.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYN2 | | WELLS FARGO BANK, N.A. | 55 | \$14,734,258.07 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,713,631.12 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,447,889.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYP7 | | WELLS FARGO BANK, N.A. | 9 | \$2,502,595.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,502,595.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYQ5 | | WELLS FARGO BANK, N.A. | 105 | \$27,642,338.66 | 67.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,174,957.19 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$40,817,295.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYR3 | | WELLS FARGO BANK, N.A. | 71 | \$16,901,132.13 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,242,595.23 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,143,727.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYS1 | | WELLS FARGO BANK, N.A. | 6 | \$1,254,582.00 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$615,574.85 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,870,156.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYT9 | | WELLS FARGO BANK, N.A. | 72 | \$19,970,209.82 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,012,890.38 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,983,100.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYU6 | | WELLS FARGO BANK, N.A. | 81 | \$19,015,432.42 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,354,161.56 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,369,593.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGYV4 | WELLS FARGO BANK, N.A. | 49 | \$12,763,909.07 | 71.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,185,401.31 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,949,310.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYW2 | WELLS FARGO BANK, N.A. | 62 | \$14,421,441.93 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,712,488.48 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,133,930.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYX0 | WELLS FARGO BANK, N.A. | 4 | \$892,503.27 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$330,750.00 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,223,253.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYY8 | WELLS FARGO BANK, N.A. | 2 | \$1,088,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$10,416,983.72 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$11,505,483.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AGYZ5 | WELLS FARGO BANK, N.A. | 77 | \$5,977,766.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,552,041.13 | 29.92% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$8,529,807.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZA9 | WELLS FARGO BANK, N.A. | 299 | \$15,704,213.17 | 55.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$12,770,687.76 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$28,474,900.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZB7 | WELLS FARGO BANK, N.A. | 14 | \$1,374,168.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,476,107.85 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,850,275.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZC5 | WELLS FARGO BANK, N.A. | 21 | \$2,657,383.95 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,120,656.27 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,778,040.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZD3 | WELLS FARGO BANK, N.A. | 51 | \$10,909,172.00 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$34,650,175.76 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$45,559,347.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZE1 | WELLS FARGO BANK, | 17 | \$850,008.00 | 40.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 16 | \$1,255,231.86 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,105,239.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZF8 | | WELLS FARGO BANK, N.A. | 17 | \$3,350,888.29 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,259,336.94 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,610,225.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZG6 | | WELLS FARGO BANK, N.A. | 8 | \$4,268,217.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,268,217.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZH4 | | WELLS FARGO BANK, N.A. | 24 | \$2,247,696.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,247,696.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZJ0 | | WELLS FARGO BANK, N.A. | 52 | \$6,271,663.75 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$655,590.81 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,927,254.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZK7 | | WELLS FARGO BANK, N.A. | 94 | \$25,170,461.11 | 80.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,073,492.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$31,243,953.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZL5 | | WELLS FARGO BANK, N.A. | 21 | \$12,503,918.47 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$3,008,840.90 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$15,512,759.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZM3 | | WELLS FARGO BANK, N.A. | 272 | \$17,540,748.20 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$992,440.92 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$18,533,189.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZN1 | | WELLS FARGO BANK, N.A. | 199 | \$19,627,247.74 | 91.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,751,974.04 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,379,221.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZP6 | | WELLS FARGO BANK, N.A. | 317 | \$41,780,383.21 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,449,188.06 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$44,229,571.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AGZQ4 | WELLS FARGO BANK, N.A. | 497 | \$129,902,464.44 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,559,293.50 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$149,461,757.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZR2 | WELLS FARGO BANK, N.A. | 272 | \$15,703,243.03 | 95.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$682,827.52 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$16,386,070.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZS0 | WELLS FARGO BANK, N.A. | 93 | \$9,037,605.18 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$398,410.22 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,436,015.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZT8 | WELLS FARGO BANK, N.A. | 77 | \$9,794,839.42 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,089,902.96 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,884,742.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZU5 | WELLS FARGO BANK, N.A. | 148 | \$31,333,274.46 | 88.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,221,561.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$35,554,835.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZW1 | WELLS FARGO BANK, N.A. | 26 | \$5,297,830.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,297,830.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZX9 | WELLS FARGO BANK, N.A. | 16 | \$3,169,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,169,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2Z8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$717,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,557,000.00 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,274,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4V5 | FIFTH THIRD BANK | 8 | \$2,037,648.14 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,613,205.42 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,650,853.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAA4 | Unavailable | 4 | \$1,038,980.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,038,980.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHAB2 | BANK OF AMERICA, N.A. | 1 | \$252,733.71 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$760,655.48 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,013,389.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAC0 | BANK OF AMERICA, N.A. | 7 | \$1,897,366.19 | 38.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,053,539.46 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,950,905.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAD8 | BANK OF AMERICA, N.A. | 18 | \$2,120,137.30 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,541,419.03 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,661,556.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAF3 | BANK OF AMERICA, N.A. | 23 | \$3,172,472.81 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,092,922.48 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,265,395.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAH9 | BANK OF AMERICA, N.A. | 35 | \$2,302,839.26 | 84.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$427,070.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,729,909.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAL0 | BANK OF AMERICA, N.A. | 12 | \$3,530,031.06 | 80.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$859,200.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,389,231.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAN6 | BANK OF AMERICA, N.A. | 20 | \$5,577,853.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,517,422.93 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,095,275.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAR7 | BANK OF AMERICA, N.A. | 2 | \$1,587,699.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,587,699.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAS5 | BANK OF AMERICA, N.A. | 9 | \$1,214,741.71 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,130.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,502,871.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAT3 | BANK OF AMERICA, N.A. | 11 | \$1,043,540.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,043,540.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAU0 | BANK OF AMERICA, N.A. | 11 | \$2,707,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,707,745.00 | 100% | 0 | \$0.00 | | 0 |
| 3138HAV8 | BANK OF AMERICA, N.A. | 5 | \$1,135,100.00 | 80.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,294.53 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,407,394.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138AHAW6 | BANK OF AMERICA, N.A. | 6 | \$1,730,223.00 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,266.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,049,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAX4 | BANK OF AMERICA, N.A. | 4 | \$1,033,705.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,033,705.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AHAY2 | BANK OF AMERICA, N.A. | 14 | \$886,405.19 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$139,855.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,026,260.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB21 | FIFTH THIRD BANK | 36 | \$3,564,473.22 | 62.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,138,594.77 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,703,067.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB39 | FIFTH THIRD BANK | 23 | \$3,178,854.20 | 56.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,492,025.44 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,670,879.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB47 | Unavailable | 17 | \$9,279,834.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$9,279,834.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB54 | FIFTH THIRD BANK | 24 | \$1,369,702.69 | 86.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$208,800.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,578,502.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB62 | FIFTH THIRD BANK | 5 | \$1,091,808.22 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,635,975.84 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,727,784.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB70 | FIFTH THIRD BANK | 4 | \$1,274,000.44 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,943,801.26 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,217,801.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB88 | FIFTH THIRD BANK | 11 | \$1,076,896.80 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,361,536.09 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,438,432.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AHB96 | FIFTH THIRD BANK | 5 | \$712,533.68 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$926,407.28 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,638,940.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBV7 | FIFTH THIRD BANK | 33 | \$1,892,027.17 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,041,695.76 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,933,722.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHBW5 | FIFTH THIRD BANK | 16 | \$3,167,779.83 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$846,272.05 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,014,051.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBX3 | FIFTH THIRD BANK | 40 | \$10,021,153.67 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$37,627,905.96 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$47,649,059.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBY1 | FIFTH THIRD BANK | 12 | \$1,948,274.81 | 41.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,765,101.11 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,713,375.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBZ8 | FIFTH THIRD BANK | 19 | \$2,222,446.10 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,034,764.24 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,257,210.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC20 | Unavailable | 9 | \$3,250,707.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,250,707.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC38 | Unavailable | 13 | \$4,085,392.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,085,392.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC46 | Unavailable | 2 | \$1,109,537.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,109,537.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC53 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,810,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,810,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC61 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,061,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,061,451.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC79 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,930,792.00 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,955.50 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,191,747.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC87 | QUICKEN LOANS INC. | 24 | \$3,947,368.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,947,368.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC95 | QUICKEN LOANS INC. | 16 | \$1,589,525.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$1,589,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCA2 | FIFTH THIRD BANK | | 5 | \$595,211.06 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$920,350.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,515,561.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCB0 | FIFTH THIRD BANK | | 3 | \$531,304.36 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,457,714.01 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,018.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCC8 | FIFTH THIRD BANK | | 17 | \$1,160,589.07 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$339,745.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,500,334.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCD6 | FIFTH THIRD BANK | | 2 | \$254,240.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,367,109.36 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,621,349.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCE4 | Unavailable | | 4 | \$1,190,349.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,190,349.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCF1 | FIFTH THIRD BANK | | 6 | \$860,101.41 | 15.82% | 1 | \$98,803.04 | NA | 0 |
| | Unavailable | | 19 | \$4,577,084.38 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,437,185.79 | 100% | 1 | \$98,803.04 | | 0 |
| 3138AHCG9 | FIFTH THIRD BANK | | 8 | \$1,408,318.74 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,614,596.94 | 71.96% | 1 | \$283,442.65 | NA | 0 |
| Total | | | 24 | \$5,022,915.68 | 100% | 1 | \$283,442.65 | | 0 |
| 3138AHCH7 | FIFTH THIRD BANK | | 3 | \$671,225.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,423,159.40 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,094,384.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AH CJ3 | FIFTH THIRD BANK | | 3 | \$686,750.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,300,592.81 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,987,342.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCK0 | FIFTH THIRD BANK | | 3 | \$447,678.25 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,092,131.99 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,539,810.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCL8 | FIFTH THIRD BANK | | 10 | \$2,776,812.67 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,947,726.24 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,724,538.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138AHCM6 | Unavailable | 5 | \$1,501,799.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,501,799.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCN4 | FIFTH THIRD BANK | 2 | \$488,865.51 | 27.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,301,495.92 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,790,361.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCP9 | FIFTH THIRD BANK | 1 | \$207,183.26 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,933,511.16 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,140,694.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCQ7 | FIFTH THIRD BANK | 2 | \$309,450.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,711,358.70 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,020,808.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCR5 | FIFTH THIRD BANK | 10 | \$1,229,419.71 | 80.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,273.81 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,526,693.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCS3 | STONEGATE MORTGAGE CORPORATION | 3 | \$545,205.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,146,142.01 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,691,347.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCT1 | STONEGATE MORTGAGE CORPORATION | 1 | \$78,750.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,842.94 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,021,592.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCV6 | FIFTH THIRD BANK | 12 | \$2,161,305.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,161,305.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCW4 | FIFTH THIRD BANK | 18 | \$1,790,233.26 | 100% | 1 | \$102,800.96 | NA | 0 |
| Total | | 18 | \$1,790,233.26 | 100% | 1 | \$102,800.96 | | 0 |
| 3138AHCX2 | FIFTH THIRD BANK | 19 | \$2,415,987.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,415,987.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AHCY0 | FIFTH THIRD BANK | 37 | \$2,342,165.97 | 100% | 3 | \$186,990.05 | NA | 0 |
| Total | | 37 | \$2,342,165.97 | 100% | 3 | \$186,990.05 | | 0 |
| 3138AHCZ7 | FIFTH THIRD BANK | 16 | \$1,307,666.52 | 100% | 1 | \$82,146.93 | NA | 0 |
| Total | | 16 | \$1,307,666.52 | 100% | 1 | \$82,146.93 | | 0 |
| 3138AHDA1 | QUICKEN LOANS INC. | 3 | \$901,750.00 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,200.00 | 21.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$1,146,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDB9 | QUICKEN LOANS INC. | | 7 | \$1,757,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,757,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDF0 | QUICKEN LOANS INC. | | 44 | \$8,729,210.19 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$400,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,129,210.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDG8 | QUICKEN LOANS INC. | | 11 | \$2,365,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,365,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDH6 | QUICKEN LOANS INC. | | 19 | \$2,436,787.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,436,787.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDJ2 | QUICKEN LOANS INC. | | 20 | \$1,862,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,862,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDK9 | QUICKEN LOANS INC. | | 20 | \$1,415,317.10 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$84,450.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,499,767.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG26 | FIFTH THIRD BANK | | 7 | \$714,018.45 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$789,533.00 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,551.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG34 | FIFTH THIRD BANK | | 10 | \$1,890,224.15 | 42.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,598,957.03 | 57.89% | 1 | \$350,441.97 | NA | 0 |
| Total | | | 20 | \$4,489,181.18 | 100% | 1 | \$350,441.97 | | 0 |
| 3138AHG42 | FIFTH THIRD BANK | | 21 | \$1,241,750.88 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$442,420.25 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,684,171.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG75 | Unavailable | | 14 | \$1,115,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,115,894.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG83 | Unavailable | | 4 | \$463,447.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$463,447.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG91 | Unavailable | | 2 | \$209,850.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$209,850.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGB6 | PNC BANK, N.A. | | 69 | \$20,502,437.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,502,437.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHGC4 | PNC BANK, N.A. | 42 | \$5,410,407.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,410,407.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGD2 | PNC BANK, N.A. | 37 | \$2,407,819.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,407,819.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGE0 | PNC BANK, N.A. | 35 | \$4,088,760.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,088,760.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGF7 | PNC BANK, N.A. | 25 | \$2,473,292.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,473,292.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGG5 | PNC BANK, N.A. | 22 | \$3,600,213.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,600,213.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGH3 | PNC BANK, N.A. | 22 | \$5,583,408.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,583,408.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGJ9 | PNC BANK, N.A. | 20 | \$1,253,805.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,253,805.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGK6 | PNC BANK, N.A. | 15 | \$1,696,380.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,696,380.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGL4 | PNC BANK, N.A. | 13 | \$3,268,632.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,268,632.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGM2 | PNC BANK, N.A. | 7 | \$1,123,868.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,123,868.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGN0 | PNC BANK, N.A. | 9 | \$2,483,600.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,483,600.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGP5 | PNC BANK, N.A. | 5 | \$1,291,382.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,291,382.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGR1 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,336,955.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,336,955.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGS9 | Unavailable | 15 | \$1,024,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,024,335.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGV2 | FIFTH THIRD BANK | 9 | \$2,034,062.95 | 70.41% | 1 | \$321,864.93 | NA | 0 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$854,916.09 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,888,979.04 | 100% | 1 | \$321,864.93 | | 0 |
| 3138AHGW0 | | FIFTH THIRD BANK | 14 | \$1,413,690.00 | 92.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,750.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,522,440.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGX8 | | FIFTH THIRD BANK | 9 | \$1,083,629.85 | 72.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$415,727.35 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,357.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGY6 | | FIFTH THIRD BANK | 19 | \$1,322,372.04 | 85.93% | 1 | \$75,162.86 | NA | 1 |
| | | Unavailable | 3 | \$216,549.45 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,538,921.49 | 100% | 1 | \$75,162.86 | | 1 |
| 3138AHGZ3 | | FIFTH THIRD BANK | 11 | \$1,238,959.06 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,382.48 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,587,341.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHA7 | | Unavailable | 1 | \$100,667.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,667.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHB5 | | Unavailable | 1 | \$157,292.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,292.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHC3 | | Unavailable | 1 | \$77,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHD1 | | Unavailable | 1 | \$83,794.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,794.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHE9 | | Unavailable | 1 | \$51,705.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,705.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHF6 | | Unavailable | 2 | \$170,395.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,395.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHG4 | | Unavailable | 1 | \$70,417.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,417.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHH2 | | Unavailable | 1 | \$72,470.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,470.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHJ8 | | Unavailable | 1 | \$104,867.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,867.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHHK5 | Unavailable | 1 | \$76,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$76,356.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHL3 | Unavailable | 1 | \$58,357.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,357.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHM1 | Unavailable | 4 | \$575,743.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$575,743.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHN9 | Unavailable | 3 | \$370,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$370,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHP4 | Unavailable | 1 | \$89,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$89,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHQ2 | Unavailable | 1 | \$110,308.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,308.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHR0 | Unavailable | 1 | \$107,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHS8 | Unavailable | 3 | \$329,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$329,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHT6 | Unavailable | 1 | \$126,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHW9 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,428,297.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,428,297.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHX7 | Unavailable | 3 | \$1,123,086.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,123,086.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AHL53 | STONEGATE MORTGAGE CORPORATION | 1 | \$75,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,028,000.00 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,103,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHL61 | STONEGATE MORTGAGE CORPORATION | 1 | \$70,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,090,771.91 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,161,271.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AHL95 | METLIFE BANK, NA | 18 | \$4,365,522.17 | 58.51% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$3,095,250.00 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,460,772.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM29 | | PNC BANK, N.A. | 10 | \$3,636,556.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,636,556.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM37 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,028,007.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,028,007.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM45 | | GUARANTY BANK F.S.B. | 8 | \$1,357,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,409.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM52 | | Unavailable | 7 | \$2,603,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,603,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM60 | | FIFTH THIRD BANK | 2 | \$294,290.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,253,500.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,547,790.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM78 | | FIFTH THIRD BANK | 4 | \$332,307.30 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,561,484.39 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,893,791.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AHM86 | | FIFTH THIRD BANK | 2 | \$118,381.97 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,692,788.62 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,811,170.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMA1 | | METLIFE BANK, NA | 11 | \$2,536,773.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,536,773.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMB9 | | METLIFE BANK, NA | 13 | \$4,121,979.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$915,000.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,036,979.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMC7 | | METLIFE BANK, NA | 4 | \$1,009,712.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$965,000.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,974,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMD5 | | METLIFE BANK, NA | 3 | \$2,001,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,001,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMV5 | | PNC BANK, N.A. | 17 | \$9,104,155.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$9,104,155.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138AHMW3 | PNC BANK, N.A. | 4 | \$2,721,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,721,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMX1 | PNC BANK, N.A. | 10 | \$2,097,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,097,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMY9 | PNC BANK, N.A. | 8 | \$3,273,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,273,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMZ6 | PNC BANK, N.A. | 11 | \$6,435,208.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$6,435,208.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN28 | CITIMORTGAGE, INC. | 1 | \$72,600.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$605,000.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$677,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN36 | CITIMORTGAGE, INC. | 21 | \$5,524,385.80 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,862,503.60 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,386,889.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN44 | CITIMORTGAGE, INC. | 5 | \$1,944,200.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,265,000.00 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,209,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR57 | Unavailable | 1 | \$73,748.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$73,748.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR65 | Unavailable | 1 | \$48,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR81 | Unavailable | 2 | \$256,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$256,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR99 | Unavailable | 1 | \$71,019.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,019.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS23 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,090,700.00 | 53.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$944,560.00 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,035,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSR8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,012,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,012,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AHSZ0 | | Unavailable | 8 | \$1,755,544.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,544.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW28 | | CHASE HOME FINANCE, LLC | 204 | \$19,885,996.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$19,885,996.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW36 | | CHASE HOME FINANCE, LLC | 138 | \$10,484,094.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$10,484,094.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW44 | | CHASE HOME FINANCE, LLC | 104 | \$22,043,324.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,043,324.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW51 | | CHASE HOME FINANCE, LLC | 36 | \$9,640,412.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,640,412.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW69 | | CHASE HOME FINANCE, LLC | 222 | \$41,910,876.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$41,910,876.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW77 | | CHASE HOME FINANCE, LLC | 223 | \$28,841,355.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,841,355.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW85 | | CHASE HOME FINANCE, LLC | 96 | \$12,548,773.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,548,773.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHW93 | | CHASE HOME FINANCE, LLC | 175 | \$41,972,813.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$41,972,813.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHC6 | | CHASE HOME FINANCE, LLC | 3 | \$1,048,000.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,080,000.00 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,128,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWD4 | | CHASE HOME FINANCE, LLC | 4 | \$1,252,000.00 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,922,500.00 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,174,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWE2 | | CHASE HOME FINANCE, LLC | 60 | \$13,838,567.25 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 60 | \$13,838,567.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWF9 | | CHASE HOME FINANCE, LLC | 17 | \$4,476,763.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,476,763.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWG7 | | CHASE HOME FINANCE, LLC | 88 | \$20,708,822.13 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$238,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,947,422.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWJ1 | | CHASE HOME FINANCE, LLC | 105 | \$26,489,770.17 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$404,535.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,894,305.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWR3 | | CHASE HOME FINANCE, LLC | 63 | \$12,136,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,136,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWS1 | | CHASE HOME FINANCE, LLC | 18 | \$4,708,701.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,708,701.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWT9 | | CHASE HOME FINANCE, LLC | 316 | \$63,000,030.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$63,000,030.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWU6 | | CHASE HOME FINANCE, LLC | 62 | \$18,519,958.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,519,958.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWV4 | | CHASE HOME FINANCE, LLC | 53 | \$11,182,964.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,182,964.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWX0 | | CHASE HOME FINANCE, LLC | 74 | \$9,797,797.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,797,797.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWY8 | | CHASE HOME FINANCE, LLC | 166 | \$26,968,573.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,968,573.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWZ5 | | CHASE HOME FINANCE, LLC | 20 | \$3,264,058.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,264,058.74 | 100% | 0 | \$0.00 | | 0 |

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| 3138AHX27 | CHASE HOME FINANCE, LLC | 157 | \$30,983,908.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$30,983,908.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AHX35 | CHASE HOME FINANCE, LLC | 12 | \$2,870,668.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,870,668.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AHX68 | CHASE HOME FINANCE, LLC | 191 | \$24,742,907.03 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,633,005.40 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$28,375,912.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHX76 | CHASE HOME FINANCE, LLC | 41 | \$10,980,432.47 | 95.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$464,550.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,444,982.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHX84 | CHASE HOME FINANCE, LLC | 2 | \$624,407.21 | 23.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,998,546.79 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,622,954.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHX92 | CHASE HOME FINANCE, LLC | 8 | \$2,005,819.73 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,521,931.32 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,527,751.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXA9 | CHASE HOME FINANCE, LLC | 99 | \$16,044,941.72 | 81.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,593,851.60 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,638,793.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXD3 | CHASE HOME FINANCE, LLC | 13 | \$3,734,857.75 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,948,401.68 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,683,259.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXH4 | CHASE HOME FINANCE, LLC | 70 | \$17,554,000.10 | 91.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,597,208.21 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,151,208.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXJ0 | CHASE HOME FINANCE, LLC | 152 | \$32,050,617.60 | 95.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,565,220.13 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$33,615,837.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXL5 | | CHASE HOME FINANCE, LLC | 3 | \$469,110.00 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,066,477.77 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,535,587.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXM3 | | CHASE HOME FINANCE, LLC | 173 | \$39,456,974.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$39,456,974.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXN1 | | CHASE HOME FINANCE, LLC | 72 | \$18,344,571.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,344,571.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXP6 | | CHASE HOME FINANCE, LLC | 177 | \$40,409,036.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$40,409,036.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXQ4 | | CHASE HOME FINANCE, LLC | 18 | \$4,481,122.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,481,122.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXR2 | | CHASE HOME FINANCE, LLC | 289 | \$79,392,845.77 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$76,739,943.39 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$156,132,789.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXS0 | | CHASE HOME FINANCE, LLC | 72 | \$21,559,791.01 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$20,925,974.41 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$42,485,765.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXT8 | | CHASE HOME FINANCE, LLC | 91 | \$25,787,683.11 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,038,586.24 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$29,826,269.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXU5 | | CHASE HOME FINANCE, LLC | 11 | \$3,324,078.25 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$383,200.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,707,278.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXV3 | | CHASE HOME FINANCE, LLC | 417 | \$105,542,076.07 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 417 | \$105,542,076.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXW1 | | CHASE HOME FINANCE, LLC | 212 | \$60,029,694.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$60,029,694.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXX9 | | CHASE HOME FINANCE, LLC | 195 | \$49,345,045.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$49,345,045.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXY7 | | CHASE HOME FINANCE, LLC | 479 | \$80,047,545.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$80,047,545.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AHXZ4 | | CHASE HOME FINANCE, LLC | 37 | \$9,576,788.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,576,788.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYA8 | | CHASE HOME FINANCE, LLC | 4 | \$1,003,199.40 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$774,960.43 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,778,159.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYB6 | | CHASE HOME FINANCE, LLC | 4 | \$2,575,547.74 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$618,868.90 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,194,416.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYC4 | | Unavailable | 8 | \$2,721,109.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,721,109.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYE0 | | CHASE HOME FINANCE, LLC | 58 | \$4,101,706.07 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,169,206.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYF7 | | CHASE HOME FINANCE, LLC | 117 | \$11,361,834.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,361,834.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYG5 | | CHASE HOME FINANCE, LLC | 135 | \$13,155,923.31 | 96.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,850.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,566,773.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYH3 | | CHASE HOME FINANCE, | 129 | \$16,730,659.04 | 100% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| Total | | | 129 | \$16,730,659.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYJ9 | CHASE HOME FINANCE, LLC | 65 | \$4,998,012.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,998,012.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYK6 | CHASE HOME FINANCE, LLC | 28 | \$6,918,622.26 | 95.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$337,130.59 | 4.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,255,752.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYL4 | CHASE HOME FINANCE, LLC | 77 | \$12,491,633.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,491,633.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYM2 | CHASE HOME FINANCE, LLC | 67 | \$5,035,655.54 | 91.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$461,700.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$5,497,355.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYN0 | CHASE HOME FINANCE, LLC | 56 | \$5,607,341.08 | 98.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$90,702.93 | 1.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,698,044.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYP5 | CHASE HOME FINANCE, LLC | 50 | \$6,598,639.32 | 96.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$262,072.84 | 3.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,860,712.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYQ3 | CHASE HOME FINANCE, LLC | 39 | \$9,722,025.61 | 96.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$393,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,115,775.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYR1 | CHASE HOME FINANCE, LLC | 50 | \$10,662,868.91 | 68.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,014,635.94 | 31.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$15,677,504.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHYS9 | CHASE HOME FINANCE, LLC | 5 | \$956,128.14 | 86.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$154,192.33 | 13.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,110,320.47 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHYT7 | CHASE HOME FINANCE, LLC | 1 | \$296,140.34 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,399,392.22 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,695,532.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYU4 | CHASE HOME FINANCE, LLC | 1 | \$409,287.78 | 21.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,506,324.08 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,915,611.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYV2 | CHASE HOME FINANCE, LLC | 1 | \$342,070.26 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,795,644.47 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,137,714.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYW0 | CHASE HOME FINANCE, LLC | 6 | \$843,867.96 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,099,419.14 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,943,287.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYX8 | CHASE HOME FINANCE, LLC | 3 | \$336,595.98 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$960,366.13 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,296,962.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AHYY6 | CHASE HOME FINANCE, LLC | 1 | \$172,600.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$976,170.95 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,148,770.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB22 | GATEWAY MORTGAGE GROUP LLC | 6 | \$546,607.00 | 52.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,895.59 | 9.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,400.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$100,897.02 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$202,395.49 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,036,195.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBV8 | 1ST SOURCE BANK | 1 | \$63,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,050.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$109,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$182,850.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$337,600.00 | 8.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBC BANK (USA) | 14 | \$977,958.19 | 25.68% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$869,704.47 | 22.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$393,315.26 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$795,162.92 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,808,540.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTBW6 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$87,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,023,905.30 | 30.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$200,555.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$303,622.12 | 8.97% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$787,860.88 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$981,054.18 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,384,197.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTBX4 | 1ST SOURCE BANK | 1 | \$106,280.77 | 4.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$177,600.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$171,100.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$298,800.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$501,996.45 | 22.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$204,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$780,704.65 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,241,281.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTBY2 | 1ST SOURCE BANK | 5 | \$305,250.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$69,040.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 15 | \$923,252.29 | 34.84% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$917,987.48 | 34.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,536.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$319,208.29 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,650,274.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTBZ9 | GATEWAY MORTGAGE GROUP LLC | 21 | \$1,290,754.00 | 91.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$34,560.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 1 | \$34,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$43,575.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,403,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TRT9 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,991,978.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,991,978.73 | 100% | 0 | \$0.00 | | 0 |
| 31416LWU6 | HOMESTREET BANK | 3 | \$515,836.07 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$862,350.00 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,378,186.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LWV4 | HOMESTREET BANK | 5 | \$1,286,750.00 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,546.50 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,641,296.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YL22 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,057.72 | 4.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,904.01 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$124,276.41 | 8.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$65,084.55 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,272.49 | 5.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,010.95 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$98,481.96 | 6.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,242.45 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$170,353.79 | 11.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$81,740.55 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$509,413.84 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$125,241.12 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,510,079.84 | 100% | 0 | \$0.00 | | 0 |
| 31416YL30 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$194,487.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,300,261.09 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$198,445.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$669,495.07 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$670,200.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$192,177.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$388,481.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 6 | \$566,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$192,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$176,547.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$192,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$396,850.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$97,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,390.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$662,523.06 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$475,812.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$89,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,702.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$289,782.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$498,950.31 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$201,616.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$101,580.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,285,150.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$89,852.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,597.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$363,623.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$458,001.33 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,732.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$85,228.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$198,590.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$375,632.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$98,248.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$178,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$97,440.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$291,461.26 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 9 | \$873,241.59 | 3.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,963.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$456,967.70 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$596,164.72 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,111.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$181,642.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,889.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,597.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,783.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$175,510.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,016.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,307.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$299,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,149.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$198,739.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$302,605.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$92,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$177,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,680,519.26 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$26,832,890.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YL48 | ARVEST MORTGAGE COMPANY | 1 | \$101,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$281,200.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,691.24 | 8.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$100,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$284,724.59 | 22.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$87,800.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,473.74 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,255,889.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YL55 | ARVEST MORTGAGE COMPANY | 2 | \$266,200.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$663,500.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$131,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,000.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$134,900.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,700.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,729,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YL63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$174,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$339,100.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,336.44 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,433.25 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,636,369.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YL71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,750.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$474,900.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$376,107.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,084,100.00 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$449,454.08 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,493,311.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YL89 | ARVEST MORTGAGE COMPANY | 4 | \$465,500.00 | 31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,600.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$110,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$462,372.35 | 30.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 13 | \$1,501,472.35 | 100% | 0 | \$0.00 | | 0 |
| 31416YL97 | ARVEST MORTGAGE COMPANY | 3 | \$411,800.00 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,220,820.00 | 33.09% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$147,410.80 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$684,350.00 | 18.55% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$129,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$955,918.00 | 25.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,688,898.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416YLX4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,919.98 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$100,946.28 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$102,391.39 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,468.10 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$104,555.62 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$194,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$95,788.73 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,149.91 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$84,523.12 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,568.16 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$93,111.18 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,385.26 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$86,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$312,186.58 | 18.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,729,994.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416YLY2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,597.11 | 8.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,645.04 | 8.66% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,586.51 | 8.73% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$114,005.43 | 8.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,925.64 | 8.68% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$554,209.35 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,073.21 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,382,042.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,154.92 | 5.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,612.58 | 11.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$138,406.29 | 5.92% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$131,699.50 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,053.24 | 5.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$906,103.40 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$645,382.40 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,337,412.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YM21 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$679,000.00 | 48.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$136,864.37 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$597,000.00 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,412,864.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YM39 | ACHIEVA CREDIT UNION | 1 | \$138,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,948.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$387,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$211,057.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,947.42 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$215,284.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$148,775.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$565,354.90 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,221,590.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$684,265.20 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$1,073,050.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$251,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$774,494.73 | 4.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,028,500.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$267,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$678,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$1,087,708.43 | 6.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$568,029.28 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$303,167.80 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$243,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$685,650.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$267,899.47 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$295,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,959,981.37 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,325,103.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YM47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$224,500.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$332,850.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,485.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,453,716.16 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,355,051.16 | 100% | 0 | \$0.00 | | 0 |
| 31416YM54 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$248,968.66 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$558,596.47 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$184,003.59 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$46,238.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,837.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$265,853.80 | 2.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$161,868.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$694,533.36 | 6.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$413,138.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$106,134.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,584.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,975.58 | 1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$342,600.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,447.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$142,818.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$102,429.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$407,573.28 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$438,410.42 | 3.97% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$546,262.75 | 4.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$189,345.59 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$4,496,266.40 | 40.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,194,756.81 | 10.82% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,037,644.24 | 100% | 0 | \$0.00 | | 0 |
| 31416YM62 | CITIMORTGAGE, INC. | 1 | \$323,030.66 | 25.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$138,486.75 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$801,810.79 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,263,328.20 | 100% | 0 | \$0.00 | | 0 |
| 31416YM70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,004,750.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$595,889.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$334,385.38 | 8.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,024,581.88 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,140,606.26 | 100% | 0 | \$0.00 | | 0 |
| 31416YM88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$717,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$255,665.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$310,848.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$115,713.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$392,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$161,594.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,953.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$133,480.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$285,737.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$472,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$332,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,505,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,737.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$363,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$149,629.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$204,179.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$294,115.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$293,886.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$98,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$221,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,293,768.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$515,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$503,775.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT | 2 | \$181,151.88 | 0.22% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,815,266.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$279,943.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$203,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$195,353.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$55,510.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$87,461.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$407,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$702,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$390,399.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$135,659.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$158,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$299,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$178,819.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 4 | \$589,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$150,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,399,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$62,723.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,694,234.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$426,175.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$677,192.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$223,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$168,747.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$207,990.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,098,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$773,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$122,791.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$258,630.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$178,071.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$503,274.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,304,739.10 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$294,491.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,013,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$1,970,865.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$740,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$535,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$89,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$248,930.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$55,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$858,052.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$684,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$110,267.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$485,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$485,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$323,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$404,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$535,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$82,293.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OMNIAMERICAN BANK | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$241,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,231.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$170,539.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,760.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$265,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$298,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$848,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$291,115.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$44,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$211,077.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$837,921.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$528,417.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$330,037.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$174,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$261,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | \$136,258.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$258,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,194,316.24 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$80,876,532.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YM96 | | ARVEST MORTGAGE COMPANY | 6 | \$687,350.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$2,072,735.91 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$293,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,826,789.10 | 37.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,879,875.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YMA3 | | ARVEST MORTGAGE COMPANY | 1 | \$153,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$640,500.00 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$163,500.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,100.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,623,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YMB1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$37,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$1,240,410.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$950,835.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$94,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$58,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,134,513.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$149,100.00 | 3.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 7 | \$457,888.66 | 11.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,148,046.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416YMC9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$102,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$91,425.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$185,775.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$109,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$89,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$443,819.00 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$98,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$86,677.89 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$87,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | \$294,828.33 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | \$202,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$88,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,130.08 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$109,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$104,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$93,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$97,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$95,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$107,213.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$198,300.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$955,330.64 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,815,998.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YMD7 | CENTRAL MORTGAGE COMPANY | 1 | \$122,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$119,700.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,250.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,543.56 | 5.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$231,750.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$119,541.60 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,549.24 | 5.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$110,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$119,500.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$577,150.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,211,984.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YME5 | FIDELITY BANK MORTGAGE | 1 | \$130,200.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,600.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,465.20 | 6.9% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$142,500.00 | 7.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$134,395.30 | 6.65% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,200.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$133,800.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$926,466.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,020,126.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YMF2 | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,779.56 | 8.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,675.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$155,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$783,737.91 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,705,192.47 | 100% | 0 | \$0.00 | | 0 |
| 31416YMG0 | ALLIANCE BANK | 1 | \$36,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$58,077.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$40,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$83,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$81,457.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,809.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$71,727.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$81,265.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$74,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$61,421.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$57,375.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$187,875.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$67,262.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$130,125.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$52,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$78,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$106,098.86 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$296,150.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,754.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$96,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$294,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$61,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$160,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$111,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$38,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$146,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$63,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$90,655.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$33,474.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$17,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$102,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$175,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$63,755.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$37,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$32,725.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE TRUST BANK | 1 | \$58,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$14,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,082,137.88 | 28.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$7,225,452.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416YMH8 | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,850.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$120,750.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$234,305.97 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$349,795.32 | 20.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$692,926.16 | 40% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,732,627.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416YMJ4 | ARVEST MORTGAGE COMPANY | 1 | \$172,339.14 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 11.8% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$149,825.47 | 10.25% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$316,171.31 | 21.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$650,891.12 | 44.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,461,627.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416YMK1 | ARVEST MORTGAGE COMPANY | 7 | \$398,700.00 | 25.9% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$262,300.00 | 17.04% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$67,500.63 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$190,818.00 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$237,965.63 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$42,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$72,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$268,344.36 | 17.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,539,628.62 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YML9 | BETHPAGE FEDERAL CREDIT UNION | 21 | \$4,989,057.83 | 57.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$348,643.19 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$632,287.83 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$327,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$967,592.19 | 11.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$247,641.14 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$928,370.99 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,640,593.17 | 100% | 0 | \$0.00 | | 0 |
| 31416YMM7 | ADIRONDACK TRUST COMPANY THE | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$964,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$496,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,034,200.00 | 25.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$412,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,158,258.66 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$398,093.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$855,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$362,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,335,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$590,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$698,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$592,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY | 1 | \$373,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$565,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$634,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$572,552.77 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$541,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$233,705.60 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$382,828.70 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,021,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,391,130.00 | 13.74% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$449,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$4,099,541.68 | 12.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$31,954,511.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416YMN5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$782,500.00 | 23.57% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$330,770.00 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$1,062,828.40 | 32.02% | 1 | \$340,302.43 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$418,900.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$548,075.08 | 16.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$176,282.98 | 5.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,319,356.46 | 100% | 1 | \$340,302.43 | | 0 | |
| 31416YMP0 | CHINATRUST BANK (U.S.A.) | 1 | \$300,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$2,019,785.27 | 41.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,598,404.53 | 52.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,918,189.80 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YMQ8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$393,000.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$175,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$529,708.65 | 28.01% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$205,763.71 | 10.88% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$587,883.74 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,891,356.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YMR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,683,824.10 | 30.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$184,839.57 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$2,680,393.80 | 48.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$413,150.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$463,640.71 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,579,598.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YMS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$49,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$116,996.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,776.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$509,237.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$730,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$67,708.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$38,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$289,608.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$492,469.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$355,386.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,920.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$81,088.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$317,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$350,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$41,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$690,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$200,715.56 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 3 | \$204,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$197,062.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$256,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$31,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$346,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$710,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$81,948.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$257,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$545,550.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,370.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$113,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$495,168.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$552,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$264,269.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$668,850.10 | 2.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$156,632.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$127,376.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,404.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$104,160.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$48,168.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$156,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$167,361.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$341,683.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$290,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$219,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$261,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$225,271.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$132,176.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$308,508.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$330,226.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,301,433.72 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$32,012,203.90 | 100% | 0 | \$0.00 | | 0 |
| 31416YMT2 | | 6 | \$696,250.00 | 41.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$292,433.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$35,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$11,770.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$657,499.54 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,693,252.59 | 100% | 0 | \$0.00 | | 0 |
| 31416YMU9 | | ADIRONDACK TRUST COMPANY THE | 2 | \$172,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$287,707.71 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$20,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$123,500.00 | 1.25% | 1 | \$121,008.05 | NA | 1 \$12 |
| | | ASSOCIATED BANK, NA | 1 | \$187,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$29,801.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$822,151.51 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$160,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$297,989.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$183,451.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$86,722.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$232,852.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$50,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 4 | \$465,284.34 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$33,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$75,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$53,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$66,553.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$227,426.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$87,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$49,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$174,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$67,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$169,657.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$89,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$47,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$29,801.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$63,573.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$102,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$151,001.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$140,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$205,491.75 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$65,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$242,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,589,496.56 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,890,550.72 | 100% | 1 | \$121,008.05 | | 1 \$12 |
| 31416YMV7 | ARVEST MORTGAGE COMPANY | 9 | \$680,750.00 | 52.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$139,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$66,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$326,979.85 | 25.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,293,229.85 | 100% | 0 | \$0.00 | | 0 |
| 31416YMW5 | FIFTH THIRD BANK | 1 | \$244,634.67 | 15.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$252,085.60 | 16.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$338,356.17 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$725,732.53 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,560,808.97 | 100% | 0 | \$0.00 | | 0 |
| 31416YMX3 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$134,320.35 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,894,756.42 | 60.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$839,258.73 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,125,535.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YMY1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$807,818.30 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$359,486.46 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,167,304.76 | 100% | 0 | \$0.00 | | 0 |
| 31416YMZ8 | | ALPINE BANK & TRUST CO. | 1 | \$213,150.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$738,704.76 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$165,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$193,285.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$237,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$631,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$335,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,684.17 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$229,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$230,276.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,502.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$131,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$378,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$128,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | MAX CREDIT UNION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 3 | \$718,773.34 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,400.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | \$511,909.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$369,564.69 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$275,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$289,963.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$214,978.42 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RBS CITIZENS, NA | 2 | \$270,411.36 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$1,203,099.17 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | \$950,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$319,520.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$286,806.53 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$268,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$249,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,027,668.77 | 14.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$13,627,097.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YN20 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$616,550.00 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,248,000.00 | 34.53% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,206,380.00 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,234,677.00 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$1,000,492.00 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,098,984.09 | 22.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$9,405,083.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YN38 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,222,875.00 | 49.4% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$289,643.42 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 2 | \$481,250.00 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,356,180.99 | 30.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,499,949.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YN46 | CHASE HOME FINANCE, LLC | 1 | \$482,382.85 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$245,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 1 | \$172,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$319,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$631,762.88 | 10.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$212,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$222,070.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$155,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$146,612.48 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$528,200.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$275,100.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$342,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$231,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$594,750.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,134,150.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,934,128.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YN53 | ACHIEVA CREDIT UNION | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$275,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$90,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,890.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$710,275.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$187,455.43 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|-----|
| | BANK MUTUAL | 1 | \$95,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 9 | \$877,625.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$255,000.00 | 0.76% | 1 | \$84,616.43 | NA | 1 | \$8 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$493,810.37 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$299,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$285,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$991,378.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$102,723.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$96,381.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$100,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$292,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$99,035.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$602,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,897.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$101,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$675,256.75 | 2.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$492,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$106,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$381,620.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,260.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$191,010.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$392,495.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$190,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 3 | \$288,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$173,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 3 | \$311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$199,040.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,896.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,406.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$385,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$388,170.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,140.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$193,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$395,603.94 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | POPULAR MORTGAGE, INC. | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$197,385.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$402,650.00 | 1.2% | 1 | \$95,107.81 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$395,450.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$194,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$211,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,390.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$187,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$390,858.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,460.80 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | Unavailable | 73 | \$7,148,120.31 | 21.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$33,545,869.15 | 100% | 2 | \$179,724.24 | | 1 | \$8 |
| 31416YN61 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$123,863.27 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,037.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$229,739.10 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 2 | \$237,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$124,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,865.28 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$228,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$240,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$230,575.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$117,113.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,665.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$346,977.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,560.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$358,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$234,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | 1 | \$119,010.51 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$231,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$119,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$363,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 2 | \$225,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 3 | \$354,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$223,757.73 | 1.26% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$124,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,227.78 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$113,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$227,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$113,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$118,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,013,703.68 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$17,805,467.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YN79 | ACACIA FEDERAL SAVINGS BANK | 1 | \$133,998.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$279,349.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,839.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$145,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,717.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$555,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$560,488.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$522,102.93 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$147,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,740.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$410,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,114.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,578.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WHOLESALE MORTGAGE | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,607.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,096,979.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$400,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$401,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$399,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,107,270.28 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,114,172.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$268,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$135,726.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$149,110.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$137,841.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$577,511.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,217,725.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$141,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$125,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,881.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$427,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$270,244.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$272,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$131,851.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$147,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$138,266.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$268,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$270,208.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 2 | \$256,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,521.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 3 | \$401,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$123,537.71 | 0.36% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$274,505.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$274,843.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$272,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SAHARA MORTGAGE | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$404,924.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,486.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$143,684.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,934,748.68 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$34,267,412.90 | 100% | 0 | \$0.00 | | 0 |
| 31416YN87 | ACACIA FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$326,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$312,147.71 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$496,072.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$168,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,805.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,811.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,806.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,097,938.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$157,495.91 | 1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$162,218.03 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC. | 2 | \$325,815.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$315,950.00 | 2% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$349,103.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$950,721.06 | 6.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$169,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$308,310.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$340,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$341,520.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$159,375.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$161,405.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$325,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$485,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 1 | \$156,720.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,960.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$170,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$159,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,425.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,215.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$159,695.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,344,657.70 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,768,817.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YN95 | AURORA BANK FSB | 2 | \$408,433.30 | 5.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$235,700.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$336,800.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$730,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$186,295.86 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,108,263.27 | 15.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$446,200.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$185,132.21 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE | 1 | \$265,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,976.84 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$213,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$297,750.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,622.37 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,705,556.29 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,170,130.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNA2 | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$98,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$471,451.51 | 11.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$274,750.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$191,700.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$161,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,150.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,743.78 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$99,526.29 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,198.66 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$406,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,199,370.24 | 100% | 0 | \$0.00 | | 0 | |
| 31416YNB0 | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,560.85 | 16.87% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$369,400.00 | 31.87% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$84,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,928.92 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$405,300.00 | 34.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,159,189.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416YNC8 | CHASE HOME FINANCE, LLC | 1 | \$286,758.45 | 18.51% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$108,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 26.14% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$152,615.17 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$359,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$87,949.45 | 5.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,549,323.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416YND6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,941.69 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$273,925.60 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$773,624.00 | 13.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$862,218.52 | 14.52% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$416,445.20 | 7.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,113,795.33 | 18.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$83,371.92 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$257,101.48 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,035.86 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$269,548.34 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,219,869.24 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,756.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,939,583.18 | 100% | 0 | \$0.00 | | 0 |
| 31416YNE4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,068.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$166,910.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,334,912.46 | 6.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$281,520.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 4 | \$331,086.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$103,624.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$718,224.05 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$355,240.31 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$288,587.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$92,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$2,531,544.56 | 12.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,709.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$182,345.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$406,281.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$133,225.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,699.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,056.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$93,157.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,858.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$347,491.56 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$96,894.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$361,924.75 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$577,944.77 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$291,245.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,093.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$401,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$220,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$651,973.25 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$86,648.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$221,619.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$150,510.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$426,647.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,690.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$600,043.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$241,236.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,826.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$293,264.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$322,650.15 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$127,055.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$772,180.17 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$221,935.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$20,551.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$122,436.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$395,205.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,290.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$463,568.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$307,501.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$124,072.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$173,649.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,017.67 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$523,182.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,960,930.55 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$20,537,770.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNF1 | AMERICAN BANK, N.A. | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$341,475.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$124,248.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$375,720.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$727,545.15 | 5.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$619,627.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,005.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,422.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$418,677.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,709.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$322,950.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$56,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,226.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,172.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 14 | \$1,132,074.04 | 8.96% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$284,971.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$415,292.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$205,408.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$207,599.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$618,347.24 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$284,365.50 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,674.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$681,577.70 | 5.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$287,203.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,147,481.00 | 9.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAHARA MORTGAGE | 1 | \$68,225.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$174,296.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,510.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$201,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,762.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$66,664.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,216.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$217,720.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$137,384.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$115,025.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,773.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,379,232.84 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,633,379.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNG9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,384.64 | 13.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$221,737.08 | 12.74% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$314,800.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,750.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$290,915.35 | 16.72% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$275,703.88 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,000.00 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,740,290.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNH7 | ADVANTAGE BANK | 1 | \$365,100.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$288,980.64 | 5.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$228,100.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$183,100.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$211,150.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$169,208.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,956.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$298,700.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,604.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$403,500.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$273,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$318,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$176,990.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$272,800.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,510.43 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,446,099.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNJ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,360.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$235,849.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,517.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$707,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,998,100.29 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$114,855.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,861.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,613,330.55 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$463,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,054,987.23 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$349,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$237,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$243,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$228,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$910,582.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$117,870.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$116,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$463,590.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$582,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$353,510.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,504.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$222,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$116,206.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$231,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$240,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,323.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$235,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$339,824.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$117,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$226,758.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$364,213.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$935,245.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$114,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,163.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,599.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$226,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,269,944.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$582,946.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$121,824.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$346,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$237,787.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$237,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,054,670.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$348,325.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$219,551.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 0.19% | 1 | \$114,842.60 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$357,630.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$234,852.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,017.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$351,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$467,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,451.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$121,350.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$238,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,909.80 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$342,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,458.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$357,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$237,710.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$116,590.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$122,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$715,631.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,659.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,044.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,854.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$219,430.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$818,055.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$246,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$233,019.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$473,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$110,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,186.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$225,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,950.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$576,595.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$354,001.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$239,092.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,506.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,670,222.73 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$59,607,864.28 | 100% | 1 | \$114,842.60 | | 0 |
| 31416YNK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$127,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$544,849.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$556,825.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$287,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,232,547.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$141,478.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,529.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$3,428,966.54 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$385,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$287,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$545,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$982,193.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$393,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$433,340.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$129,744.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$674,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$408,858.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | CENTENNIAL LENDING, LLC | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$125,745.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,216,453.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,050.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$266,717.81 | 0.26% | 1 | \$128,797.42 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$149,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,360,599.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$278,833.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$279,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$131,692.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$718,505.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$130,838.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$798,087.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$670,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$402,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$429,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$834,232.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$282,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$544,340.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$420,923.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$422,448.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$679,630.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$432,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$137,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,992.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$139,670.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$690,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$280,041.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$577,185.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$422,460.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$410,154.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$420,517.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$418,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$290,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$535,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$537,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$266,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$408,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$420,288.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,324.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$554,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$680,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$265,102.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$282,850.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$681,586.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$271,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$276,477.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$276,350.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$289,060.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$288,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$134,813.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$279,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$274,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,848.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$139,831.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NEW REPUBLIC SAVINGS BANK | 1 | \$136,032.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$262,187.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$275,389.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,624.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$262,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$416,127.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$557,139.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$395,878.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,964.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$417,420.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,290.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$521,327.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$398,815.68 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$147,822.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$664,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$256,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,234,982.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,017.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$425,117.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$261,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,157.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$550,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$262,495.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$433,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$144,723.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$653,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,849.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$259,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$550,636.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$1,328,723.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$131,391.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$571,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$564,415.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$130,812.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,702,549.76 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 760 | \$104,012,714.08 | 100% | 1 | \$128,797.42 | | 0 |
| | | | | | | | | |
| 31416YNL8 | 1ST SOURCE BANK | 1 | \$151,439.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,119,850.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$488,434.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$467,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$795,910.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$649,987.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$320,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$470,747.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,566,850.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$315,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,548,350.56 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$165,396.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$501,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$467,402.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$500,025.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$819,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$783,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$471,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$340,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$171,387.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$640,235.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$159,145.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$494,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,808.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,082,777.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$502,381.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,424,878.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$623,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,915.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$329,034.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$646,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,613,891.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,303.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$155,932.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,273,723.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$968,656.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$318,065.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$830,086.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$2,564,035.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 6 | \$964,402.28 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,950,778.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$506,244.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$480,264.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$467,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$318,367.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$474,534.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$981,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$162,918.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$671,896.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,307.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$808,725.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$170,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 4 | \$613,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$316,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$327,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,298.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,808.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$311,295.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$493,608.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$618,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$326,057.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$973,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$313,916.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 3 | \$466,623.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$333,689.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$474,369.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$645,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$480,670.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,690.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$641,255.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$636,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$316,023.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$336,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$156,648.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$318,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$832,389.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,101,803.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,614.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$502,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,922.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,143,197.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,150,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$490,311.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,933,653.70 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | 703 | \$112,981,549.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$734,100.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$225,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,330.00 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | BANK OF HAWAII | 1 | \$451,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,476.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$209,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$456,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$180,359.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$241,245.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$470,300.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$259,081.04 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$340,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$196,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$221,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$242,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$350,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$551,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$336,100.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$267,868.19 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$350,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$351,450.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$554,617.21 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$217,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$356,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$218,541.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$330,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,584,018.64 | 100% | 0 | \$0.00 | | 0 |
| 31416YNN4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$132,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$158,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$151,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$754,520.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$278,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$216,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$761,888.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$141,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,057.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$189,725.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$650,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$221,027.08 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 10 | \$568,130.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$1,564,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$158,261.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$669,781.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$597,753.61 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$62,182.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$74,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$63,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$160,921.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$79,717.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$187,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$456,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$794,432.11 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$63,175.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$149,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$155,585.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 11 | \$666,840.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$89,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$199,826.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$39,290.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$133,488.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$136,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$520,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$155,223.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$42,251.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$216,599.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$78,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION WEST | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$534,867.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$259,501.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$534,364.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$145,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$96,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$69,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$535,208.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$719,105.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$143,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$212,756.24 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$339,311.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,189,889.95 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$61,426.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$131,393.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,340.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$370,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$148,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$53,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$721,870.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$307,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$338,130.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,384.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$347,134.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$279,799.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$218,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$79,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$69,015.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$56,638.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$85,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$46,833.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,616.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 9 | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$45,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$53,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,731.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$46,442.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$154,488.34 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$204,699.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$258,303.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$405,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$202,071.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$193,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$155,235.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$112,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,421.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$149,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$223,531.44 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$330,208.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$112,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$56,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$70,897.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$28,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$191,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$184,703.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$246,709.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$59,855.52 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$61,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$264,410.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$189,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$160,305.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$307,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$367,918.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$74,615.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$263,115.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$132,429.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$69,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$168,479.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$862,710.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$48,770.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$122,850.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$49,941.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$9,548,495.65 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 925 | \$59,598,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31416YNP9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$305,350.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,148.85 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$404,450.00 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | ASSOCIATED BANK, NA | 3 | \$608,300.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$528,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$495,030.25 | 5.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$193,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,296.81 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$166,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$490,294.72 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$260,222.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$238,719.41 | 2.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$363,900.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$288,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$298,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,599.16 | 3.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$410,961.13 | 4.17% | 1 | \$243,745.54 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$270,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,948.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,659.60 | 1.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,016.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$221,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$242,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$157,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,800.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$483,272.68 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,850,069.92 | 100% | 1 | \$243,745.54 | | 0 | |
| | | | | | | | | | |
| 31416YNQ7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,951.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$980,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$1,001,174.42 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$189,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$325,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$633,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,040.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$956,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$460,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,408,455.90 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$228,018.95 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$249,844.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,551,445.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$423,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 2 | \$603,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$541,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$249,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$941,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$881,367.36 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$367,175.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$213,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$847,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,618.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$561,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,973.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$585,770.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$445,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$265,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$659,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$921,348.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,249.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$403,275.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$869,156.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 20 | \$5,576,579.86 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$253,746.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$265,952.50 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$810,366.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$423,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$801,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$643,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$650,160.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$982,979.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$251,440.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$834,278.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$619,334.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$327,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$308,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$250,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$877,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$482,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,032.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$924,859.39 | 1.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$671,649.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$737,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$266,743.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 1 | \$295,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$634,625.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$211,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$294,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$683,905.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$376,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$674,154.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$515,464.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$278,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$211,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,714.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$560,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,305.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$339,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,971.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$812,652.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$254,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$745,216.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$477,898.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$507,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$609,770.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,312.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$195,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,025,022.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$728,405.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$535,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$368,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$273,485.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$432,811.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$485,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$200,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$931,260.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$427,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 32 | \$8,395,691.21 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$73,509,618.61 | 100% | 0 | \$0.00 | | 0 |
| 31416YNR5 | ANCHORBANK FSB | 1 | \$134,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$395,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$170,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$127,575.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$293,250.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$240,800.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$735,400.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,850.96 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,583.04 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$409,656.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$205,400.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$281,300.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$601,000.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,466,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YNS3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,956.71 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$154,818.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$600,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$954,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,293,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$146,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,296,464.49 | 8.03% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$620,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$460,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,442,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$811,250.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$574,792.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$488,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$266,029.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$833,512.70 | 2.91% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$234,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$181,286.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$408,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$384,248.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$411,459.97 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$745,149.30 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$129,328.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$380,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$359,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$725,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$299,647.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,282.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$129,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$136,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$734,593.79 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$409,017.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 4 | \$554,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,576,813.69 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$28,594,573.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$617,570.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 35 | \$3,459,957.00 | 37.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,385,430.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$84,900.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,000,250.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$193,030.00 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$95,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,370,438.41 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,206,975.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YNU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$345,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,650,246.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$1,952,350.00 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$346,020.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$340,400.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$113,366.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$119,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$231,900.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,041,323.86 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,374,356.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YNV6 | | ARVEST MORTGAGE COMPANY | 18 | \$2,476,581.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$1,728,893.24 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$134,160.89 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,074,258.14 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$413,250.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$143,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,370,264.31 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,481,307.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YNW4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,242,575.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$2,221,241.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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| | FIRST NATIONAL BANK OF OMAHA | 4 | \$640,400.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$831,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$174,310.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$639,600.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$790,760.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,846,636.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$942,245.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$213,900.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$559,675.10 | 16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$172,271.14 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,608,809.57 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,496,900.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$675,385.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,099,075.00 | 31.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$74,645.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$1,103,098.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$78,995.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 8 | \$543,600.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$573,300.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$223,925.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$64,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$243,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$887,887.82 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,566,912.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YNZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$404,000.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$480,197.04 | 33.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$326,000.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,438,197.04 | 100% | 0 | \$0.00 | | 0 |
| 31416YP28 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,617.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$96,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$203,326.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$284,342.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,399.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,275.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$996,361.70 | 9.05% | 1 | \$106,847.10 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$89,533.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$85,022.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$588,571.22 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$170,523.64 | 1.55% | 1 | \$84,587.34 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$84,775.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,083.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,933.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$183,256.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$87,658.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,879.21 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$310,478.05 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$367,025.66 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,555.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$178,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$306,100.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$202,185.50 | 1.84% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$84,549.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$99,730.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$93,618.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,335.50 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$88,937.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$285,315.33 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$610,857.30 | 5.55% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,513.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$207,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$106,607.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$310,311.02 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$95,491.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$1,153,038.57 | 10.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 10 | \$979,850.61 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,014,757.73 | 100% | 2 | \$191,434.44 | | 0 |
| 31416YP36 | ANCHORBANK FSB | 1 | \$112,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,442.39 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$233,355.83 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,818.92 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$359,380.69 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,380.24 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$338,888.30 | 6.4% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,047.02 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,367.55 | 6.54% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$121,333.70 | 2.29% | 1 | \$119,589.42 | NA | 0 |
| | NCB, FSB | 1 | \$117,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$116,698.22 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$113,699.20 | 2.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$119,364.36 | 2.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,446.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$236,380.24 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,753.10 | 6.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,850.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$122,652.09 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$471,425.86 | 8.9% | 0 | \$0.00 | NA | 0 |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,914.92 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$474,710.67 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,294,510.02 | 100% | 1 | \$119,589.42 | | 0 |
| 31416YP44 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$261,962.36 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$285,009.51 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$277,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$267,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$400,745.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$548,049.93 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,951.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$130,845.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$276,110.11 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$127,180.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$255,877.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$143,415.96 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$252,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,662.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$401,167.97 | 3.51% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$271,837.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$280,179.94 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$405,251.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$405,503.03 | 3.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$259,657.61 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$139,432.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$138,777.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$129,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$416,891.39 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,425.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$148,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,995.92 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$260,767.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,608.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$139,019.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,542.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$542,022.05 | 4.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,225.80 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$544,931.25 | 4.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,900.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$564,216.64 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$545,062.54 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,422,235.06 | 100% | 0 | \$0.00 | | 0 |
| 31416YP51 | AMEGY MORTGAGE | 1 | \$158,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$344,181.17 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$641,959.71 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$154,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$495,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$312,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$635,710.99 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,551.21 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,669.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$148,013.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$999,916.68 | 6.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$149,112.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$476,777.36 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$149,768.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$312,538.28 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,104.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$320,730.73 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$167,817.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,876.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$308,493.23 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$631,831.67 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$154,399.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,492.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$166,908.42 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$152,523.75 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$150,537.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$493,576.55 | 3.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$660,657.64 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,904.18 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,267,146.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YP69 | GECU | 1 | \$207,814.34 | 19.38% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$187,671.69 | 17.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$676,876.24 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,072,362.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YP77 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$88,458.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$346,805.60 | 5.74% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,571.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$116,931.52 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$116,499.41 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$420,550.67 | 6.96% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,343.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$49,435.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$79,469.28 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$68,542.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$160,450.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,750.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$270,956.77 | 4.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GECU | 3 | \$185,983.33 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,450.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$45,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$267,435.23 | 4.43% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,667.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$83,903.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$44,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,122.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,685.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$66,210.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$135,971.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$59,682.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$224,343.85 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,327.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$275,834.80 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$256,324.05 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$260,343.01 | 4.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$87,531.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$71,972.72 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$72,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,260.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$196,062.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$272,993.56 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,041,220.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YP85 | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$180,162.43 | 16.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$315,153.31 | 28.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$178,531.92 | 16.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,737.29 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,110,584.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YP93 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$294,763.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST | 6 | \$580,791.33 | 0.64% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION | 6 | \$586,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$181,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 3 | \$308,872.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,016,651.52 | 1.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$378,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 10 | \$950,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,272.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$496,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$305,034.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$108,713.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AURORA BANK FSB | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$604,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 10 | \$998,470.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF WESTON | 1 | \$92,911.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$280,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 3 | \$302,783.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$377,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$378,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$280,033.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$188,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$474,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$189,090.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$206,595.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$528,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$105,975.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$315,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$95,270.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$364,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$864,663.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$578,531.87 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 8 | \$813,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 9 | \$845,122.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$605,121.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$880,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$471,495.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$200,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$103,989.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$310,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$659,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,809,509.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,476,071.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$177,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$291,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$199,914.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$502,624.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$382,085.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$1,061,699.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$499,164.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$488,520.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$463,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$304,146.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$591,720.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$179,213.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$299,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,049.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$589,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$193,309.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$196,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,631.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$297,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$314,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$291,798.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | WESTERN ILLINOIS | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$463,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,937.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,737.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$96,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,773.11 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$271,945.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$85,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,305.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$97,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$718,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$188,735.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$297,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$102,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,871.67 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$208,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$1,244,383.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$184,278.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$379,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$196,907.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$185,670.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$281,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$848,770.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$387,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,176,077.47 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 922 | \$90,129,616.69 | 100% | 0 | \$0.00 | | 0 |
| 31416YPA0 | | 1 | \$68,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ALLEGIANCE CREDIT UNION | | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$104,083.95 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$236,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$267,049.72 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$135,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$565,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$1,023,375.94 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$201,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 10 | \$627,040.71 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$48,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$175,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$278,120.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,885.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$28,687.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$180,369.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$188,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$45,633.37 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 5 | \$296,042.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$80,256.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,830.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$148,516.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$212,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$56,293.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$48,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$312,002.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$129,305.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$53,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$53,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$74,205.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$149,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$52,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$194,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 12 | \$715,214.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$39,871.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$140,920.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$67,922.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$188,322.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$43,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$270,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$683,286.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$108,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$220,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$158,717.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$38,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$165,864.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$128,207.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$443,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$118,224.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 8 | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$81,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 5 | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME STATE BANK | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$76,900.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$44,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$44,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,084.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$44,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$85,941.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$80,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,328.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$79,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$75,111.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$313,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$115,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$196,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$65,171.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,329.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$171,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$109,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$145,930.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$303,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$111,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$181,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$158,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$114,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$241,152.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$174,456.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$190,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$74,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$269,041.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$9,387,020.44 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 609 | \$37,570,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31416YPB8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$255,813.02 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,350.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$322,060.98 | 5.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,450.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,300.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$229,300.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$558,187.29 | 9.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$431,653.85 | 7.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,210.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$257,400.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$255,311.93 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$248,920.76 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$184,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,200.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$458,772.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,117,229.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPC6 | ADVANTAGE BANK | 1 | \$239,226.53 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$390,100.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$395,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,300.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,245.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$177,301.10 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,243,457.64 | 21.63% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$248,700.00 | 4.33% | 1 | \$246,588.02 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$229,742.28 | 4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,436.29 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$409,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$459,421.47 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$934,767.11 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,749,697.42 | 100% | 1 | \$246,588.02 | | 0 |
| 31416YPD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$701,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,351.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$345,151.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,602.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$866,778.54 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$263,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,074,473.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$183,079.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$193,178.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$552,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, | 2 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$551,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$609,287.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$605,521.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$301,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$352,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,169,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$198,527.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$705,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$370,710.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$649,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$174,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$508,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$534,917.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,034,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$529,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$3,387,760.01 | 5.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$808,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$380,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$403,125.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$904,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$660,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$914,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$311,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$604,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$442,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$191,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$157,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$542,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,281,900.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$873,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,460,625.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$690,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$3,975,375.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,218.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$493,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$678,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$159,459.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,543,258.24 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$58,228,468.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPE2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$255,722.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$750,241.69 | 3.79% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$222,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,118,066.24 | 5.65% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$426,204.54 | 2.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$351,369.11 | 1.77% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$244,795.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$208,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$309,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,820.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,123.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$163,824.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$217,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$220,606.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$277,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$509,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$213,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$316,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NUMARK CREDIT UNION | 1 | \$213,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$619,932.85 | 3.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$409,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$399,483.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$309,644.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$155,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$237,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,631,144.55 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,796,528.41 | 100% | 0 | \$0.00 | | 0 |
| 31416YPF9 | ARVEST MORTGAGE COMPANY | 5 | \$1,280,780.76 | 55.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$623,157.02 | 26.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$213,554.77 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,324,492.55 | 100% | 0 | \$0.00 | | 0 |
| 31416YPG7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,575.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,050,850.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$958,092.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$192,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,900.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 16 | \$1,555,885.54 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,564,490.53 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,908,793.07 | 100% | 0 | \$0.00 | | 0 |
| 31416YPH5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$358,565.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$365,600.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$231,550.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,605.60 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$931,446.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,409,789.72 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,763,056.32 | 100% | 0 | \$0.00 | | 0 |
| 31416YPJ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$410,900.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$829,200.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$803,451.67 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$547,725.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | \$1,234,786.55 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$131,723.70 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,065,079.40 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,022,866.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YPK8 | | ARVEST MORTGAGE COMPANY | 2 | \$318,997.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$494,800.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,680.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$664,875.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$960,514.75 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,922,866.75 | 100% | 0 | \$0.00 | | 0 |
| 31416YPL6 | | ARVEST MORTGAGE COMPANY | 20 | \$1,184,942.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$429,496.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$145,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$342,985.91 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 36 | \$2,264,760.18 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,598,929.47 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,020,213.56 | 100% | 0 | \$0.00 | | 0 |
| 31416YPM4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$729,750.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$340,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,671.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | \$2,619,800.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$181,593.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,558,545.23 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,555,810.12 | 100% | 0 | \$0.00 | | 0 |
| 31416YPN2 | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$55,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 3 | \$195,850.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$48,148.00 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,921.70 | 14.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$59,344.17 | 5.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$60,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$51,192.61 | 4.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,428.13 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$354,899.12 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,042,283.73 | 100% | 0 | \$0.00 | | 0 |
| 31416YPP7 | FIRST FEDERAL SAVINGS BANK | 1 | \$149,339.42 | 8.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$382,500.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$306,401.72 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$912,687.61 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,750,928.75 | 100% | 0 | \$0.00 | | 0 |
| 31416YPQ5 | CHASE HOME FINANCE, LLC | 1 | \$104,970.07 | 10.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$899,268.13 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,004,238.20 | 100% | 0 | \$0.00 | | 0 |
| 31416YPR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$116,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,280,228.32 | 5.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,027.79 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$244,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$445,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$229,445.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$343,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$117,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,039.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$236,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$119,139.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,556.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,552.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$486,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$362,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$113,121.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,280.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,588.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 1 | \$112,610.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$117,118.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$472,003.65 | 2.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,309.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$457,642.41 | 2.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$451,203.57 | 2.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$462,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$119,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$236,871.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,502.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,197.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$117,999.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$344,570.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$345,885.54 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$228,541.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,033.33 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,537.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$349,689.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,079.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,021,281.57 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,453,360.75 | 100% | 0 | \$0.00 | | 0 |
| 31416YPS1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$542,125.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$836,365.80 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$274,425.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$667,026.14 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$275,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$550,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$277,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 11 | \$1,518,300.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,603.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$270,225.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$413,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$684,819.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$267,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$574,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$393,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$520,897.44 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$412,227.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$280,262.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$413,791.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$135,861.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$270,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$411,366.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$127,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,217,970.50 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$985,705.88 | 2.83% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$419,898.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$403,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$421,944.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$411,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$683,084.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$651,748.08 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,087.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,315.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$428,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$421,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$514,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,203.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$400,094.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$402,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,239.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$399,490.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$421,205.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,738.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$129,745.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,445,472.20 | 9.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$34,789,872.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YPT9 | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,136,778.07 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,402.64 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,282,371.64 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$635,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 4 | \$601,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$319,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$316,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$337,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$817,460.84 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,409.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,130.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$160,659.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,369.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 6 | \$951,784.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$486,745.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$315,917.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$308,483.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,316.09 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$154,370.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$157,762.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$832,017.53 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$964,240.25 | 2.99% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,367.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$302,940.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$165,054.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,653.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,144.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$163,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,637.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$306,802.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$623,299.09 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 1 | \$154,868.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$155,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,577.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$167,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$344,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,241,985.97 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$32,223,454.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPU6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$200,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$143,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$119,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$102,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$371,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$362,651.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$735,570.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$118,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,045,100.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$208,883.67 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 6 | \$426,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$166,855.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$222,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$117,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$198,078.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$236,242.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$366,474.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$313,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$131,164.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$83,655.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$130,718.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$124,646.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$42,416.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$232,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$66,127.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$513,639.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$200,654.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$772,911.62 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$417,362.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$214,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,712.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$228,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$74,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,490.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 4 | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 5 | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,438.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$82,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,165.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$39,839.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$96,545.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,690.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$35,122.50 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$474,689.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$384,086.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$123,507.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$294,138.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,459.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$72,766.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$460,506.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$262,235.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,265,049.17 | 11% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$29,697,842.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPV4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$88,645.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$568,062.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$480,677.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$281,968.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$187,717.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$215,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$299,593.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,015,531.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$90,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$180,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$487,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$84,889.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$102,051.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$767,902.86 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$72,549.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,793.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$190,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$372,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,415.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$84,328.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$1,009,253.16 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$258,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$86,356.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$86,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,325.12 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 6 | \$552,420.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$98,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$95,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$88,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$88,894.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$476,190.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,637.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$194,825.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$179,322.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$277,293.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$207,640.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,450.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$199,409.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,610.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,652.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,892.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$99,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$191,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,635,782.09 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$37,603,213.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$227,400.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$115,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,315.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$356,514.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$586,930.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$123,399.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$225,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$112,723.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,973.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,950.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,761.83 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$244,820.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$116,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$109,751.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$225,100.26 | 1.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 4 | \$451,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$119,372.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$226,100.98 | 1.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$114,222.29 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$465,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$359,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,089.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$220,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,073,060.19 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$21,512,622.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPX0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,506.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$563,830.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$128,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,450.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$407,981.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$424,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$265,780.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$429,482.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$132,642.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$814,950.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$412,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$262,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$561,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$262,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$132,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$406,572.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$249,502.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$279,688.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$289,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$273,391.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$259,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$395,307.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,261.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$264,502.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$256,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,963.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,835.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,706,525.64 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$32,947,982.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPY8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,495.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$341,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,473.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$298,805.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$319,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$167,919.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$315,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,444,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 6 | \$985,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$162,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$154,382.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$676,836.75 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$166,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,675.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRSTTRUST SAVINGS BANK | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,031.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,343.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$337,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,173.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$162,844.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$328,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$161,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,323.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$300,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$162,195.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$482,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$472,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$162,351.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$644,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,532,405.89 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$32,199,505.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YPZ5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$122,570.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$128,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$88,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$316,472.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$326,986.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$45,831.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$50,197.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE | 3 | \$198,312.64 | 0.51% | 0 | \$0.00 | NA | 0 |

| | FEDERAL CREDIT UNION | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$48,174.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$78,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$34,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$79,376.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,795.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$65,737.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$87,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 10 | \$580,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$109,235.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$200,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$24,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$70,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$374,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$190,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 3 | \$201,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$83,177.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$214,822.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$101,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$798,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$122,720.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$134,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,602.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$138,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$341,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$220,983.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$87,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$28,419.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$126,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$566,725.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$149,242.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$153,656.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,424.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$50,986.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,713.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$94,142.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,775.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,191.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,741.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$76,201.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$60,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$43,259.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$38,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$60,589.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$73,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,310.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,797.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$77,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$30,735.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,531.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,928.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$63,487.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$22,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$145,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$43,095.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$265,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$158,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$61,988.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$28,262.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$63,249.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$217,704.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$54,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$59,766.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$9,942,202.16 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$38,733,409.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQ27 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$216,706.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$782,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$383,778.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK OF THE NORTH | 1 | \$196,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$874,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$3,162,505.15 | 5.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$650,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 4 | \$918,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$356,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,110,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$269,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$288,932.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$574,925.00 | 1% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$1,175,050.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,281,799.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$602,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$629,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$231,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$638,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$544,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$217,037.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$784,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$850,245.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$1,209,101.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$834,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$360,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$237,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$304,769.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$575,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$178,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$286,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$404,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$990,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$672,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$201,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$330,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$252,867.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$413,535.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,115.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$361,368.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT CREDIT UNION | 2 | \$474,404.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$581,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$336,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$365,289.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$273,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$211,669.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$363,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$633,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,815.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,055,776.36 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$57,568,224.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQ35 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,337,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$403,550.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,970,959.00 | 23.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$223,149.66 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,083,800.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$182,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$380,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$446,943.48 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,488,517.20 | 43.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$12,692,719.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YQ43 | BELLCO CREDIT UNION | 1 | \$267,257.67 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$403,553.19 | 35.02% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$239,489.70 | 20.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$242,017.00 | 21.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,152,317.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YQ50 | ABACUS FEDERAL SAVINGS BANK | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$383,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$399,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$1,117,639.51 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$194,342.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$660,539.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$660,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$674,124.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$411,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,387,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$229,103.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$335,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$806,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$600,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$933,687.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$569,152.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$526,972.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$660,314.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$695,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$713,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 7 | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$180,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$846,208.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$628,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,033.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$822,902.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$643,703.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$371,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$451,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COUNTY BANK | 2 | \$644,034.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$374,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$459,203.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$570,154.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$399,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$577,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,747.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$182,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$369,210.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$555,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$389,243.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$183,261.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$224,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$431,276.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$718,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$515,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$923,596.60 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$648,863.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$832,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$827,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$981,904.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$600,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$428,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$436,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,538.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$763,620.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$455,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$254,980.84 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$801,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$594,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$400,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$452,948.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$286,079.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$362,580.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$182,829.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$562,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$751,799.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$468,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$661,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$279,319.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$1,168,344.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$585,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,634,960.10 | 2.72% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$649,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$651,187.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$580,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$22,531,407.82 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$133,534,733.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQ68 | PNC BANK, N.A. | 1 | \$199,144.24 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,096,860.59 | 84.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,296,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31416YQ76 | ARVEST MORTGAGE COMPANY | | 5 | \$1,113,233.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | | 6 | \$1,614,550.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | | 1 | \$314,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | 1 | \$298,805.66 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | | 1 | \$275,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$403,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 13 | \$3,084,682.06 | 29.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | | 1 | \$247,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,742,669.68 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,304,140.40 | 100% | 0 | \$0.00 | | 0 |
| 31416YQ84 | ALLIED HOME MORTGAGE CORPORATION | | 1 | \$415,695.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | | 1 | \$301,840.55 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | | 1 | \$250,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | | 1 | \$448,281.01 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | 1 | \$199,136.38 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | | 1 | \$316,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | 1 | \$230,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | | 1 | \$242,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | | 1 | \$184,791.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | | 1 | \$251,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$608,100.00 | 6.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$181,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$804,800.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,312.40 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$259,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,257,990.61 | 33.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,856,397.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YQ92 | BOKF, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$858,000.00 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$179,740.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,566,574.20 | 66.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,832,314.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YQA9 | ASSOCIATED BANK, NA | 3 | \$353,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,450.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,040.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$449,054.00 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$116,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 2 | \$244,800.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$119,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$121,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$119,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$112,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$220,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$115,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,756.21 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$351,150.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,114,500.21 | 100% | 0 | \$0.00 | | 0 |
| 31416YQB7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$137,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$421,205.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$145,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$650,550.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,800.00 | 5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$272,760.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$277,442.61 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,025.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$127,062.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$137,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$142,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,403.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$136,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,139,150.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,656,147.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQC5 | AMEGY MORTGAGE | 1 | \$172,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$164,970.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$164,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$303,900.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$151,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$968,500.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$149,630.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$324,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,530.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,450.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$323,906.63 | 3.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTURY BANK | 1 | \$168,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,800.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$303,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$309,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$161,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$164,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$168,763.25 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$154,971.92 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,298,710.51 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,171,982.70 | 100% | 0 | \$0.00 | | 0 |
| 31416YQD3 | ADIRONDACK TRUST COMPANY THE | 1 | \$195,300.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$195,700.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$459,100.00 | 40.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,650.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,139,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YQE1 | AMEGY MORTGAGE | 1 | \$72,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$57,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$57,075.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$94,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|--------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$27,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$44,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,320.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$295,714.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$83,160.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$62,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,938.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$73,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$152,475.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$56,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$112,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$75,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$71,250.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$78,100.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$54,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$36,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$76,950.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,320.22 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$54,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,112.82 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$62,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$25,123.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$265,400.00 | 9.07% | 1 | \$76,253.17 | NA | 0 |
| Total | | 47 | \$2,924,288.07 | 100% | 1 | \$76,253.17 | | 0 |
| 31416YQF8 | BOEING EMPLOYEES CREDIT UNION | 1 | \$212,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$203,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$189,905.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$343,805.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,009.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$479,750.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$223,155.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$522,450.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$272,650.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$321,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$373,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,888.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$812,600.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$535,325.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$521,550.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$256,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$769,100.14 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,425.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$305,900.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$232,703.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,598,232.33 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,918,747.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQG6 | BOEING EMPLOYEES CREDIT UNION | 4 | \$757,500.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$325,500.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$325,400.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,541,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQH4 | ARVEST MORTGAGE COMPANY | 2 | \$283,850.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$182,700.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$610,846.39 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,077,396.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQJ0 | DIME BANK | 1 | \$134,100.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,250.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$148,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$439,822.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,464.66 | 8.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,522,636.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YQK7 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,850.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$106,360.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$71,250.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$707,828.31 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,216,288.31 | 100% | 0 | \$0.00 | | 0 |
| 31416YQL5 | GEO-CORP, INC. | 1 | \$232,500.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$438,750.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$315,000.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,500.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,523,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YQM3 | ARVEST MORTGAGE COMPANY | 2 | \$346,550.00 | 34.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$401,286.36 | 40.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$253,231.16 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,067.52 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YQN1 | | IMORTGAGE.COM, INC. | 3 | \$665,127.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$383,000.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YQP6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$589,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$842,699.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$325,245.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 12 | \$1,626,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$4,694,698.37 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 3 | \$250,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 5 | \$630,462.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,832.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$571,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 9 | \$804,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 6 | \$620,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AKRON | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 5 | \$369,185.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$144,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$936,212.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$247,137.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$214,196.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$508,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$199,455.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$135,818.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,217,354.56 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$241,513.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$166,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$197,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$57,337.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$356,911.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$346,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$39,999.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,280.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$218,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$890,122.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$472,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,183,137.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,265.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,349,452.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,117,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 11 | \$1,896,990.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$299,136.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$88,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$158,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$93,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$86,890.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$73,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$35,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$420,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$670,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$213,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,052,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 2 | \$182,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$230,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$25,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$104,282.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$454,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$2,149,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$58,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$505,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$454,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$719,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$466,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$479,772.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 3 | \$332,304.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$232,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$126,832.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$182,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 12 | \$1,947,054.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$432,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$208,065.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$37,733.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$391,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$646,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$344,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,464.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$680,386.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$320,220.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$53,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,015.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$414,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$305,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 3 | \$415,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$370,597.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$838,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,013.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$745,228.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$180,745.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$769,624.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$216,248.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$836,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$168,437.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$403,460.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,101.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$363,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|-----|
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$2,977,575.94 | 2.22% | 1 | \$98,864.84 | NA | 1 | \$9 |
| | PEOPLES STATE BANK | 2 | \$127,197.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,319.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$480,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$525,965.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$161,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 9 | \$983,970.86 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 5 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$429,265.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | \$346,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,349,525.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$101,807.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$443,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$389,632.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,368.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$424,380.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$444,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$238,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$411,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$973,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|--------------|
| | UNITED BANK & TRUST | 5 | \$693,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$662,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$649,880.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,327,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,312.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$677,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$826,726.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$913,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 4 | \$395,226.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 12 | \$1,316,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$565,237.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,547,837.54 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,023 | \$133,842,634.55 | 100% | 1 | \$98,864.84 | | 1 \$9 |
| 31416YQQ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,802,136.09 | 78.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |

| Total | | | 23 | \$3,564,136.09 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|----------------|------|--------|--------|---|---|
| 31416YQR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$269,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$186,801.61 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$187,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$625,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,011,941.30 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$159,070.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$48,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$321,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$431,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$913,784.80 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$423,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$185,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$490,884.57 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | \$975,859.79 | 1.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$254,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$573,230.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$213,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$251,026.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,980.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$306,440.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$481,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$210,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$188,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$427,351.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,172,304.66 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$419,260.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,282.07 | 0.26% | 1 | \$164,940.15 | NA | 0 |
| | | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,710,337.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,742.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$748,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$527,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$452,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,791.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$400,415.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$463,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,863.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$434,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$750,820.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$529,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$421,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$193,465.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$332,360.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,202,785.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$63,331.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,409,264.72 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$550,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$94,480.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MERCANTILE BANK | 2 | \$232,471.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,634.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$387,069.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$644,883.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$502,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$796,958.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,805.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$68,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$741,910.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$437,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$468,768.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$187,567.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,759.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$44,654.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$808,634.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$567,098.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,787.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$370,725.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$234,775.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,917.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$710,525.60 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$911,643.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$459,502.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 8 | \$1,531,198.42 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,514,842.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$405,777.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$478,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,258,046.31 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$2,237,319.16 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$485,605.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,203.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$383,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$444,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$308,620.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,649,104.13 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$65,035,349.49 | 100% | 1 | \$164,940.15 | | 0 |
| 31416YQS0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$113,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$392,500.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$424,950.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$200,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$104,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$400,000.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$128,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,200.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$759,247.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,422,897.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQT8 | CENTRAL BANK ILLINOIS | 1 | \$143,782.56 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,310.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,027,677.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,974.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$307,435.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$127,606.36 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$240,254.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$511,730.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,321.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,779,089.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQU5 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$279,752.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,489.62 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$461,511.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$374,142.69 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,667.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,266,562.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YQV3 | BANK OF AMERICA, N.A. | 4 | \$1,194,921.75 | 75.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$391,446.12 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,586,367.87 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YQW1 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,370,864.25 | 14.9% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$405,555.86 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$282,329.42 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,400.40 | 9.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$409,980.15 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$352,670.87 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$211,380.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$251,529.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,261.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$472,290.40 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$348,056.19 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,369.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$193,322.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$278,188.19 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$342,581.46 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$400,294.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$554,273.30 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$411,690.11 | 2.59% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$299,746.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,886.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$333,202.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,726.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | \$4,813,944.24 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$896,427.13 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,909,973.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YQX9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,299,102.05 | 16.71% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$174,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$151,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$369,913.86 | 4.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$405,698.71 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,196.94 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$200,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$544,451.10 | 7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$720,122.88 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,841.94 | 1.76% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$312,272.79 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,378.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,214,594.32 | 15.63% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$333,305.64 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,772,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31416YQY7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$347,633.77 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$190,368.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$611,975.09 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$226,552.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 5 | \$1,161,617.12 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,963.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$198,256.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$205,430.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$294,355.04 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$844,614.14 | 4.53% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$223,080.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$377,459.95 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$197,503.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$370,413.25 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$171,384.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$1,443,529.08 | 7.75% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,349,972.40 | 7.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$470,549.81 | 2.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 13 | \$3,687,176.72 | 19.79% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,669.60 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,262,612.76 | 6.78% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$448,390.58 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,298.82 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,369,533.80 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,627,342.85 | 100% | 0 | \$0.00 | | 0 |
| 31416YQZ4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,018,313.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$199,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,707,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,899,399.88 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,322.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,998,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$623,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 9 | \$2,416,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$443,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$818,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,991,069.54 | 2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,153,048.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$390,694.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$379,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 4 | \$1,442,759.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$943,594.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$383,978.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 12 | \$2,849,800.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$930,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$395,702.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,062,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$328,105.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$522,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$286,817.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 7 | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$235,031.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 6 | \$1,493,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GECU | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | \$490,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$869,530.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$436,005.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$616,956.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 1 | \$250,000.00 | NA | 1 | \$25 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,427.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$190,881.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$374,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$177,261.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,149.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$686,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,560.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$258,954.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$518,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,209.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$670,705.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$672,721.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$523,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$902,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$488,396.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$574,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,919,230.28 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$99,709,384.55 | 100% | 1 | \$250,000.00 | | 1 \$25 |
| 31416YRA8 | CHASE HOME FINANCE, LLC | 4 | \$2,155,059.32 | 52.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$698,061.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,276,772.13 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,129,892.45 | 100% | 0 | \$0.00 | | 0 |
| 31416YRB6 | PHH MORTGAGE CORPORATION | 7 | \$3,865,829.19 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,307,189.23 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$5,173,018.42 | 100% | 0 | \$0.00 | | 0 |
| 31416YRC4 | BANK OF THE WEST | 1 | \$729,750.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$714,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$2,797,679.96 | 21.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,189,250.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$2,798,500.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$712,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$729,750.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$674,207.52 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,449,500.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$12,794,637.48 | 100% | 0 | \$0.00 | | 0 |
| 31416YRD2 | FREMONT BANK | 1 | \$729,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$710,113.38 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$640,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$4,119,750.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$729,250.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,487,000.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$9,144,863.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRE0 | AURORA BANK FSB | 1 | \$584,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$558,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$512,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$522,240.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$620,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$2,877,000.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$554,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,523,326.06 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$11,750,566.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRF7 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,280.11 | 28.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,519.14 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,343.82 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,065,143.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRG5 | AMERICAHOMEKEY, INC | 1 | \$414,584.68 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,048,578.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,148.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$190,887.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$937,128.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,791.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$334,188.68 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$369,055.56 | 2.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 4 | \$1,396,723.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$407,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$396,756.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$3,571,958.04 | 22.91% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$139,206.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$781,618.27 | 5.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,532.29 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,416,918.51 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,594,075.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRH3 | IMORTGAGE.COM, INC. | 1 | \$294,240.00 | 19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$208,526.62 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,045,755.62 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,548,522.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRJ9 | AMEGY MORTGAGE | 2 | \$529,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$447,343.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,211,971.08 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$985,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$311,180.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 5 | \$1,378,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,762,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,219,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,790,913.82 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,277,223.76 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$552,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$848,846.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,092.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$940,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$713,950.21 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,774,239.37 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$416,463.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$794,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$302,694.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$497,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$260,508.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$944,671.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$576,045.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$664,160.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$706,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$964,676.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$930,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$503,615.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$429,446.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$434,875.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,267.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$814,531.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$356,330.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$567,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$925,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$622,525.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,065,158.26 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$365,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$439,395.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,484.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$599,655.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,770.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,095.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$317,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$567,975.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$608,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$415,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$621,121.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$605,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,365.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$597,265.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,063,965.87 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$66,586,253.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRK6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$3,899,001.78 | 9.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$273,543.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,194,360.71 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$237,281.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$2,858,169.66 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 1 | \$383,488.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$759,440.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$199,892.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$470,954.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$313,124.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,200.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$198,916.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$469,005.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$443,912.67 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$2,015,754.02 | 4.86% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,146,743.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$231,211.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,062.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$521,911.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$575,740.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$338,239.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$178,289.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$258,969.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$392,259.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,529.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$534,750.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$319,080.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$198,156.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$587,924.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$183,531.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,461.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,083,977.71 | 7.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT SAVINGS BANK | 1 | \$550,998.60 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,325,050.35 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$610,995.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$519,502.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$1,980,637.11 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$183,286.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,638.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,645,195.26 | 6.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$602,366.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,976.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 19 | \$4,646,565.44 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,825,509.04 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$41,460,760.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,648,700.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$399,454.59 | 9.58% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$199,900.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,922,814.65 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,170,869.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRM2 | BANK OF AMERICA, N.A. | 2 | \$456,686.75 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,941,819.63 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,398,506.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRN0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$849,892.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,821,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$854,774.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$654,698.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,162,112.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$799,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$913,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,570,632.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,145.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$1,348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$866,328.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$461,693.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$4,563,789.56 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$674,538.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$350,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$535,001.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$812,007.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$907,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$519,955.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$209,205.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$359,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$305,268.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$180,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 27 | \$8,503,661.50 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,053.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$822,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,213,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$719,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$869,470.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$194,754.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,704,134.83 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,088,440.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$667,307.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$838,544.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,099,137.11 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$2,140,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,495,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$999,253.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$884,314.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 6 | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$509,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$937,457.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$530,096.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$313,310.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$405,158.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$788,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,789.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$679,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$623,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$177,971.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,596,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$919,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$362,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,720.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$759,904.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$386,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$824,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$945,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$307,629.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$389,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$838,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$424,968.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$268,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$243,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,188,509.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$882,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$825,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$600,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$789,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$766,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,643.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$415,972.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,102,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$325,997.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$525,866.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$632,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,715.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$354,557.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$502,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$318,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$634,578.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,814,990.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$971,458.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,854,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$351,586.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$724,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,628,252.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$520,945.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$582,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,401,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$459,706.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$30,017,435.68 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$199,089,489.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRP5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,130,600.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$581,795.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$913,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$432,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$1,010,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,247,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$597,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$203,390.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$528,220.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,786,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$336,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$490,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$999,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$977,425.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,175,035.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$717,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$646,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$680,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$597,243.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$603,177.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$413,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,190,760.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$662,607.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$699,126.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$289,659.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$195,889.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$601,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$660,699.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$860,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$316,877.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$248,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$335,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$397,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$649,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,188,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$201,143.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$529,656.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$752,200.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$301,306.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,736.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,650.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$647,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$427,362.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$467,734.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$556,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$417,195.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$300,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$701,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$519,237.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$235,716.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$199,964.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 4 | \$974,559.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$799,750.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$415,838.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$347,142.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$197,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 2 | \$451,809.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$581,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$236,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$256,120.99 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,478,407.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,123,962.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,309.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,218,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,301,589.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$974,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$568,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$511,776.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$655,782.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,906,910.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$371,542.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$31,971,775.24 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 696 | \$199,487,416.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$494,647.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$191,774.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$207,747.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$491,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$591,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$501,806.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$809,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$365,778.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$330,680.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$319,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$969,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$385,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$216,981.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$406,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$924,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$586,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$314,612.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 21 | \$6,593,763.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$803,280.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$736,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,528.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$766,552.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$478,729.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,827,899.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,853,626.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$293,853.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$728,711.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$536,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 20 | \$6,323,206.79 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$227,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$226,613.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$754,040.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$421,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$262,698.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,550,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 6 | \$1,963,939.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,360,641.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$985,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$693,047.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$510,302.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,387,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,390,292.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$431,453.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$729,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$716,767.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$455,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$187,284.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$711,435.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,022,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$450,871.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$993,328.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$428,472.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,896.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$948,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$607,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$475,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$258,143.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,796.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$218,736.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,031,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$504,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$422,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUMMIT CREDIT UNION | 5 | \$1,036,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,311.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$524,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,811,666.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$638,287.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$710,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$794,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$985,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,218,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$581,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$380,566.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,706.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$34,197,405.59 | 17.04% | 1 | \$254,666.82 | NA | 0 |
| Total | | 714 | \$199,523,324.31 | 100% | 1 | \$254,666.82 | | 0 |
| 31416YRR1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$299,587.50 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$825,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$741,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$195,759.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$626,295.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$747,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$324,545.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$559,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,357,040.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$1,040,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$500,712.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$239,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$545,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$367,547.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$6,687,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$571,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$921,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$334,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$217,244.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | 2 | \$629,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$756,865.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$855,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$293,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$372,612.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$576,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$543,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$267,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$221,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$740,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$380,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$671,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,477,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,121,418.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$207,132.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$559,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,967,104.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$358,084.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$328,604.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,760,626.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,896,520.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,782.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$469,539.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$739,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 5 | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$416,018.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$266,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$399,496.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$483,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$373,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$639,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$239,212.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$602,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$891,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$199,759.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,513,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$908,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$243,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$383,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$785,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$459,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$420,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$495,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,752.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$792,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$187,269.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$393,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$176,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$818,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$240,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$719,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$684,291.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,342.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$364,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 12 | \$4,587,070.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$481,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$304,633.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$220,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$598,784.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$519,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$877,582.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$500,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$482,777.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$232,709.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$22,202,621.02 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$135,021,230.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRS9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$356,293.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$547,278.38 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$194,277.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$782,952.32 | 4.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$272,961.04 | 1.58% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 4 | \$762,594.68 | 4.41% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,787.42 | 1.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$359,836.63 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$360,969.09 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$320,379.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$223,930.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$695,864.82 | 4.03% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$181,865.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$409,796.29 | 2.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$299,199.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$377,321.97 | 2.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$1,000,074.23 | 5.79% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$202,924.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,283,358.10 | 7.43% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$182,337.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$270,371.96 | 1.56% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$220,554.59 | 1.28% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 5 | \$1,249,669.24 | 7.23% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$698,577.20 | 4.04% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 2 | \$779,896.19 | 4.51% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,418,207.57 | 8.21% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1 | \$324,113.91 | 1.88% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$205,205.85 | 1.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$237,138.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,742,396.10 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,279,134.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRT7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,808,700.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$11,185,664.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 64 | \$17,834,370.84 | 26.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$178,627.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$732,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,298,480.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$6,298,741.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 23 | \$6,213,149.89 | 9.26% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$306,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 13 | \$4,853,678.02 | 7.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,851,923.29 | 22.12% | 1 | \$223,891.46 | NA | 0 |
| Total | | 232 | \$67,106,234.72 | 100% | 1 | \$223,891.46 | | 0 |
| | | | | | | | | |
| 31416YRU4 | ACCESS NATIONAL BANK | 1 | \$197,850.32 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$334,432.34 | 10.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$355,926.42 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,209,853.78 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,098,062.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRV2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,702.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$911,582.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$189,562.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$675,810.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$540,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$895,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,242,313.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$727,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,057,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,759.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$600,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$282,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$205,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND | 9 | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$271,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$307,942.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$432,292.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$968,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,309.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$972,230.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,530.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,530,739.09 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$748,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$388,553.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$724,203.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$389,100.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | 2 | \$420,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 1 | \$414,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,795.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$286,678.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 5 | \$1,184,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$866,068.71 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PENNYMAC LOAN SERVICES, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 4 | \$861,207.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$603,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 10 | \$3,772,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$330,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,733.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$384,583.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,321,307.37 | 1.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$991,420.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$306,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$249,719.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$184,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$193,758.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$415,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,972,497.29 | 27.57% | 1 | \$346,370.46 | NA | 1 |
| Total | | 363 | \$101,254,568.23 | 100% | 1 | \$346,370.46 | | 1 |
| | | | | | | | | |
| 31416YRW0 | CHASE HOME FINANCE, LLC | 1 | \$185,254.08 | 8.55% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$501,282.88 | 23.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$341,766.10 | 15.78% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,103.16 | 21.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,431.54 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$517,845.82 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,165,683.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YRX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$562,910.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,713,875.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,336,500.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$369,159.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,875.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$608,710.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 9 | \$2,186,270.00 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$1,185,459.66 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,456,908.78 | 45.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$18,602,668.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416YRY6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,331.04 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,432.00 | 22.18% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$216,880.01 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$529,112.68 | 46.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,133,755.73 | 100% | 0 | \$0.00 | | 0 | |
| 31417NXS5 | PROSPECT MORTGAGE, LLC | 15 | \$1,017,117.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,017,117.37 | 100% | 0 | \$0.00 | | 0 | |
| 31417NXT3 | PROSPECT MORTGAGE, LLC | 6 | \$1,063,178.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,063,178.84 | 100% | 0 | \$0.00 | | 0 | |
| 31417WKF7 | GUILD MORTGAGE COMPANY | 54 | \$6,392,833.85 | 91.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$607,380.00 | 8.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,000,213.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417WKG5 | GUILD MORTGAGE COMPANY | 86 | \$17,636,208.13 | 96.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$550,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$18,187,008.13 | 100% | 0 | \$0.00 | | 0 | |
| 31417WKH3 | GUILD MORTGAGE COMPANY | 158 | \$23,209,427.86 | 93.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,634,753.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$24,844,180.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417Y2A4 | COLONIAL SAVINGS FA | 3 | \$249,059.54 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 2 | \$356,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$140,703.23 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$267,984.53 | 1.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$113,136.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$499,460.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$112,191.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$2,201,203.27 | 10.89% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$596,204.89 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$500,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$72,160.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,576,760.83 | 7.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$167,505.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$623,986.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$962,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$192,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$948,472.84 | 4.69% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$694,767.44 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$467,501.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 18 | \$2,918,274.78 | 14.44% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$214,889.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$338,132.50 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,488,596.65 | 27.17% | 1 | \$75,583.04 | NA | 0 |
| Total | | 157 | \$20,209,239.71 | 100% | 1 | \$75,583.04 | | 0 |
| 31417Y2B2 | 1ST SOURCE BANK | 4 | \$836,133.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$313,835.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$652,692.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE | 5 | \$500,252.67 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COMPANY | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,691,274.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$4,796,373.89 | 5.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$587,945.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 63 | \$14,066,011.32 | 17.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$681,796.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$329,130.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,816,055.58 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$548,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$260,890.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$355,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,116,359.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$389,415.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,351,979.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$2,567,271.40 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 22 | \$2,564,055.86 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$346,621.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,456,967.19 | 1.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$111,281.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$717,852.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,610.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$37,336,026.40 | 45.34% | 2 | \$378,747.92 | NA | 0 |
| Total | | 424 | \$82,336,149.18 | 100% | 2 | \$378,747.92 | | 0 |
| 31417Y2C0 | 1ST SOURCE BANK | 2 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$188,126.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | BANK OF AMERICA, N.A. | 7 | \$1,094,613.40 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$832,750.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,301,200.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,808.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$986,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$4,000,408.12 | 13.78% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 2 | \$232,704.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$162,131.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$4,094,464.06 | 14.11% | 1 | \$516,728.13 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$410,291.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$344,491.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$181,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$393,675.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$497,474.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$512,164.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,366,955.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$809,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$1,649,516.92 | 5.68% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$334,286.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$757,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$428,912.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,592,479.38 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$29,028,451.08 | 100% | 1 | \$516,728.13 | | 0 |
| 31417Y2D8 | BANK OF AMERICA, N.A. | 369 | \$52,467,019.72 | 10.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, | 2 | \$343,237.87 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 789 | \$83,666,241.05 | 16.95% | 1 | \$32,081.57 | NA | 0 |
| | CITIMORTGAGE, INC. | 198 | \$27,994,105.01 | 5.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 23 | \$3,254,622.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 31 | \$4,728,680.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 18 | \$2,986,328.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 75 | \$8,159,332.88 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 109 | \$16,186,624.28 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 74 | \$10,741,656.51 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$780,186.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 23 | \$2,688,453.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$286,715.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$835,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 164 | \$24,094,324.25 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,153,804.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 228 | \$34,654,236.59 | 7.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$242,332.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,244 | \$217,088,382.59 | 44% | 1 | \$139,842.47 | NA | 0 |
| Total | | 3,381 | \$493,524,782.22 | 100% | 2 | \$171,924.04 | | 0 |
| | | | | | | | | |
| 31417Y2E6 | BANK OF AMERICA, N.A. | 66 | \$10,726,257.98 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$926,649.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 183 | \$20,715,355.11 | 16.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 48 | \$6,105,504.31 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$324,450.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$432,748.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 116 | \$14,917,089.06 | 11.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$393,480.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,202,951.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,299,918.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 86 | \$12,498,592.56 | 9.8% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 48 | \$5,707,745.48 | 4.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$401,223.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 57 | \$5,320,365.67 | 4.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,068,915.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$394,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,001,055.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,826,755.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,457,673.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,159.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$39,303,338.26 | 30.84% | 1 | \$116,553.62 | NA | 0 |
| Total | | 1,055 | \$127,494,228.56 | 100% | 1 | \$116,553.62 | | 0 |
| 31417Y2F3 | CHASE HOME FINANCE, LLC | 14 | \$1,015,874.89 | 18.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$300,438.03 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$590,530.90 | 10.8% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$621,276.27 | 11.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$871,195.35 | 15.93% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$195,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,720,250.98 | 31.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 64 | \$5,469,566.42 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2G1 | BANK OF AMERICA, N.A. | 331 | \$39,507,671.49 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 48 | \$6,748,254.52 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 24 | \$3,617,147.41 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 9 | \$1,229,933.54 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 17 | \$1,703,713.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$672,304.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,613,947.27 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 153 | \$23,988,335.42 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$898,779.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$170,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 63 | \$12,530,299.13 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$445,275.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 934 | \$181,856,465.32 | 66.13% | 1 | \$188,799.85 | NA | 0 | |
| Total | | 1,600 | \$274,982,727.30 | 100% | 1 | \$188,799.85 | | 0 | |
| 31417Y2H9 | BANK OF AMERICA, N.A. | 14 | \$3,597,305.16 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,090,059.07 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$230,693.90 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$194,451.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 3 | \$692,364.32 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$581,311.88 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 60 | \$13,766,043.23 | 24.14% | 0 | \$0.00 | NA | 0 | |
| | KBA MORTGAGE, LLC | 1 | \$416,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$609,156.03 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 12 | \$2,692,192.58 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$270,491.67 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$1,288,755.53 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$343,490.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 15 | \$2,328,938.78 | 4.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,932,024.34 | 6.9% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 11 | \$1,591,063.01 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$418,893.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$963,060.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$743,188.72 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,265,287.31 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$57,015,569.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417Y2J5 | 1ST SOURCE BANK | 2 | \$492,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 240 | \$50,310,414.73 | 6% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,086,919.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 567 | \$100,287,238.29 | 11.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 216 | \$41,401,658.98 | 4.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$1,348,651.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$92,770.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$2,713,793.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,140.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 162 | \$29,329,079.78 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$520,256.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,995,890.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,516,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$89,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$553,917.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$246,089.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE | 172 | \$30,613,473.49 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 54 | \$9,433,813.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 11 | \$2,391,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 32 | \$5,331,941.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 50 | \$6,730,467.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$540,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$129,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 12 | \$2,011,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$207,455.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 160 | \$27,272,567.69 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$786,199.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$5,132,644.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$593,532.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$147,495.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,282 | \$237,033,799.20 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,409 | \$274,817,324.30 | 32.76% | 1 | \$112,750.23 | NA | 0 |
| Total | | 4,511 | \$838,841,063.74 | 100% | 1 | \$112,750.23 | | 0 |
| 31417Y2K2 | BANK OF AMERICA, N.A. | 4 | \$707,197.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 301 | \$42,903,244.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 37 | \$6,466,938.67 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$43,881.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$992,357.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,214,645.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$677,666.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,633,721.27 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,705.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,215,169.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 28 | \$4,046,119.24 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$358,009.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$1,991,772.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$255,371.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,773,791.55 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,152,230.14 | 5.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 64 | \$12,244,133.61 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,902,311.08 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$93,476,266.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417Y2L0 | BANK OF AMERICA, N.A. | 52 | \$28,875,396.43 | 16.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$455,875.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$2,751,857.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,551,568.17 | 7.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$444,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 13 | \$6,986,715.75 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,893,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,279,420.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,668,058.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$1,404,238.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$8,421,450.14 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$639,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$4,840,012.18 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$6,803,850.00 | 3.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STERLING SAVINGS BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 5 | \$2,818,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$430,919.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$92,298,880.75 | 52.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$175,562,943.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417Y2M8 | BANK OF AMERICA, N.A. | 126 | \$30,297,046.66 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,281,019.37 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 465 | \$106,539,232.54 | 48.28% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 68 | \$16,084,822.21 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 10 | \$2,115,628.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 108 | \$26,050,660.01 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 9 | \$2,374,799.15 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,326,061.68 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 67 | \$17,361,598.27 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 45 | \$10,304,325.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$361,677.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 6 | \$959,928.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,966,017.05 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 941 | \$220,658,915.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417Y2N6 | BANK OF AMERICA, N.A. | 7 | \$1,164,896.81 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 35 | \$7,877,199.93 | 66.13% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$106,091.73 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$655,207.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$1,015,566.38 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 2 | \$415,396.50 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$676,861.78 | 5.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$11,911,220.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417Y2P1 | BANK OF AMERICA, N.A. | 1 | \$454,951.61 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,405,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$648,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,929,170.91 | 19.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$539,394.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$2,182,128.96 | 14.26% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,569,773.26 | 10.26% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$921,953.22 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,653,565.32 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,303,938.19 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2Q9 | BANK OF AMERICA, N.A. | 18 | \$9,576,218.88 | 35.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$588,934.16 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$2,333,621.95 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$675,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$8,262,878.68 | 30.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$1,098,002.57 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$537,139.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,639,606.75 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$26,711,402.54 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2R7 | BANK OF AMERICA, N.A. | 33 | \$19,124,334.38 | 70.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,514,125.18 | 9.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$3,987,790.02 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,401,067.84 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$27,027,317.42 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2S5 | CHASE HOME FINANCE, LLC | 63 | \$13,768,530.93 | 31.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 68 | \$15,808,764.29 | 36.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,174,601.14 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 7 | \$2,146,395.78 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 11 | \$2,311,452.76 | 5.3% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 28 | \$7,122,150.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$340,925.17 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$886,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$43,652,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2T3 | | BANK OF AMERICA, N.A. | 21 | \$5,059,496.94 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$224,644.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$421,870.55 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 41 | \$9,479,556.31 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 2 | \$368,096.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,744,507.44 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,367,413.05 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,665,584.84 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2U0 | | BANK OF AMERICA, N.A. | 21 | \$5,376,694.16 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$440,955.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$148,580.74 | 1.88% | 1 | \$143,311.83 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$172,267.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,774,074.84 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,912,573.40 | 100% | 1 | \$143,311.83 | | 0 |
| 31417Y2V8 | | BANK OF AMERICA, N.A. | 2 | \$185,293.87 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$172,162.05 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$780,593.21 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 2 | \$521,659.19 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$663,189.06 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$230,992.05 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | USAA DIRECT DELIVERY | 2 | \$314,806.76 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,126,584.13 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,995,280.32 | 100% | 0 | \$0.00 | | 0 |
| 31417Y2W6 | | BANK OF AMERICA, N.A. | 2 | \$441,012.16 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 3 | \$958,630.92 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,399,643.08 | 100% | 0 | \$0.00 | | 0 |
| 31417Y3C9 | | BANK OF AMERICA, N.A. | 7 | \$3,730,783.86 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,820,778.81 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 10 | \$5,551,562.67 | 100% | 0 | \$0.00 | | 0 |
| 31417Y3D7 | BANK OF AMERICA, N.A. | 21 | \$12,825,204.01 | 33.61% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 2 | \$1,100,931.28 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$5,390,836.36 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 10 | \$5,982,508.08 | 15.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$12,863,084.04 | 33.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$38,162,563.77 | 100% | 0 | \$0.00 | | 0 | |
| 31417Y3E5 | PHH MORTGAGE CORPORATION | 1 | \$600,000.00 | 56.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$468,313.87 | 43.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,068,313.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417Y3F2 | BANK OF AMERICA, N.A. | 4 | \$1,224,669.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,224,669.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417Y3G0 | CHASE HOME FINANCE, LLC | 2 | \$89,272.27 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 6 | \$351,207.53 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$223,200.00 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$451,308.06 | 40.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,114,987.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417Y3K1 | CITIMORTGAGE, INC. | 3 | \$784,232.00 | 56.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$594,208.81 | 43.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,378,440.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZ75 | 1ST SOURCE BANK | 3 | \$273,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,304.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$984,381.78 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$591,175.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$466,746.17 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$570,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$380,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 5 | \$388,047.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | KBA MORTGAGE, LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 26 | \$5,792,959.00 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$562,664.10 | 1.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 3 | \$531,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,704,012.25 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 4 | \$872,511.27 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$440,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$564,009.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$645,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,601,632.32 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,695,294.35 | 9.97% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,445,369.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 41 | \$5,636,601.08 | 11.96% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 18 | \$2,538,163.08 | 5.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,587.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,045,398.77 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,649,714.61 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$47,109,871.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZ83 | FIFTH THIRD BANK | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,028.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$937,400.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,092,600.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$221,483.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 4 | \$992,100.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$55,741.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$238,450.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 2 | \$161,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$173,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,366.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$282,447.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,951,226.69 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,486,593.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZV2 | 1ST SOURCE BANK | 4 | \$970,977.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$647,715.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$305,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,000,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$525,050.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$497,035.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 14 | \$4,443,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$3,818,523.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,949,253.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,727,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$6,723,838.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 12 | \$1,109,873.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 6 | \$1,417,401.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 197 | \$48,641,353.46 | 25.43% | 5 | \$1,240,991.95 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$423,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,494,887.70 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$1,499,943.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN | 6 | \$872,283.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | SERVICES, LLC | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$865,401.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 29 | \$4,956,677.29 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$783,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$2,554,602.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$716,172.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$18,076,810.74 | 9.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 16 | \$5,346,786.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 27 | \$5,601,269.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,056,725.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$6,881,732.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$215,033.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$523,422.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$62,174,927.02 | 32.51% | 1 | \$79,219.66 | NA | 0 |
| Total | | 825 | \$191,301,445.36 | 100% | 6 | \$1,320,211.61 | | 0 |
| 31417YZW0 | BANK OF AMERICA, N.A. | 90 | \$20,835,351.65 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$3,952,559.59 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 74 | \$14,406,737.58 | 4.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$795,150.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 31 | \$5,111,734.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$228,743.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$649,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,343,778.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,001.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 102 | \$19,558,079.26 | 6.67% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$7,482,727.27 | 2.55% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$391,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 26 | \$4,507,340.13 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 28 | \$4,396,240.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$899,993.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$6,742,677.94 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$584,196.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$330,863.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 627 | \$126,323,065.01 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$74,064,070.35 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,421 | \$293,050,636.02 | 100% | 0 | \$0.00 | | 0 |
| 31418PC86 | SALEM FIVE MORTGAGE COMPANY, LLC | 83 | \$17,998,868.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,998,868.50 | 100% | 0 | \$0.00 | | 0 |
| 31418PC94 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,003,522.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,003,522.83 | 100% | 0 | \$0.00 | | 0 |
| 31418SWG0 | REGIONS BANK | 35 | \$2,183,260.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,183,260.43 | 100% | 0 | \$0.00 | | 0 |
| 31418SWH8 | REGIONS BANK | 75 | \$7,307,047.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,307,047.14 | 100% | 0 | \$0.00 | | 0 |
| 31418SWK1 | REGIONS BANK | 21 | \$2,031,502.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,031,502.59 | 100% | 0 | \$0.00 | | 0 |
| 31418SWL9 | REGIONS BANK | 63 | \$3,530,260.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,530,260.03 | 100% | 0 | \$0.00 | | 0 |
| 31418SWM7 | REGIONS BANK | 59 | \$13,692,907.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,692,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31418SWN5 | REGIONS BANK | 66 | \$8,433,751.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,433,751.45 | 100% | 0 | \$0.00 | | 0 |
| 31418SWP0 | REGIONS BANK | 10 | \$2,099,875.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,099,875.55 | 100% | 0 | \$0.00 | | 0 |
| 31418SWQ8 | REGIONS BANK | 25 | \$2,838,015.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,838,015.93 | 100% | 0 | \$0.00 | | 0 |

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| 31418SWR6 | REGIONS BANK | 9 | \$1,613,220.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,613,220.79 | 100% | 0 | \$0.00 | | 0 |
| 31418UJJ4 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | | 0 |
| 31418V6C1 | Unavailable | 7 | \$1,045,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,045,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418V7L0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | | 0 |
| 31418V7M8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | | 0 |
| 31418VK27 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | | 0 |
| 31418VK35 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | | 0 |
| 31418VK43 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | | 0 |
| 31418VK50 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | | 0 |
| 31418VK68 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | | 0 |
| 31418WAA8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419BKY0 | POPULAR MORTGAGE, INC. | 14 | \$1,205,690.37 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$283,391.70 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,489,082.07 | 100% | 0 | \$0.00 | | 0 |
| 31419BL29 | POPULAR MORTGAGE, INC. | 15 | \$1,235,861.78 | 94.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,701.42 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,310,563.20 | 100% | 0 | \$0.00 | | 0 |
| 31419BL45 | POPULAR MORTGAGE, INC. | 12 | \$1,960,800.00 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,586.04 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,204,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31419BL52 | POPULAR MORTGAGE, INC. | 17 | \$2,905,400.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$564,337.71 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,469,737.71 | 100% | 0 | \$0.00 | | 0 |
| 31419BL60 | POPULAR MORTGAGE, INC. | 29 | \$4,144,813.37 | 83.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$793,828.91 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,938,642.28 | 100% | 0 | \$0.00 | | 0 |
| 31419BL78 | POPULAR MORTGAGE, INC. | 4 | \$557,753.35 | 43.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$728,670.17 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,286,423.52 | 100% | 0 | \$0.00 | | 0 |
| 31419BLF0 | POPULAR MORTGAGE, INC. | 13 | \$1,658,953.21 | 96.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,334.76 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,711,287.97 | 100% | 0 | \$0.00 | | 0 |
| 31419BLZ6 | POPULAR MORTGAGE, INC. | 21 | \$2,593,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,593,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CU27 | KBA MORTGAGE, LLC | 7 | \$1,694,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,694,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CUZ4 | KBA MORTGAGE, LLC | 10 | \$1,100,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,088.00 | 100% | 0 | \$0.00 | | 0 |

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| 31419E6A2 | REGIONS BANK | 81 | \$8,046,937.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,046,937.94 | 100% | 0 | \$0.00 | | 0 |
| 31419E6Q7 | REGIONS BANK | 106 | \$13,709,859.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,709,859.79 | 100% | 0 | \$0.00 | | 0 |
| 31419E6R5 | REGIONS BANK | 119 | \$29,213,628.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$29,213,628.14 | 100% | 0 | \$0.00 | | 0 |
| 31419E6S3 | REGIONS BANK | 71 | \$6,819,325.98 | 100% | 1 | \$90,507.44 | NA | 0 |
| Total | | 71 | \$6,819,325.98 | 100% | 1 | \$90,507.44 | | 0 |
| 31419E6T1 | REGIONS BANK | 93 | \$24,012,032.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,012,032.40 | 100% | 0 | \$0.00 | | 0 |
| 31419E6U8 | REGIONS BANK | 129 | \$7,385,943.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,385,943.17 | 100% | 0 | \$0.00 | | 0 |
| 31419EPE3 | Unavailable | 5 | \$1,262,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,262,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419EPF0 | Unavailable | 6 | \$1,762,700.00 | 100% | 1 | \$155,538.24 | NA | 0 |
| Total | | 6 | \$1,762,700.00 | 100% | 1 | \$155,538.24 | | 0 |
| 31419FA89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,224,147.36 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$140,294,298.20 | 97.08% | 2 | \$1,055,798.87 | NA | 0 |
| Total | | 469 | \$144,518,445.56 | 100% | 2 | \$1,055,798.87 | | 0 |
| 31419FA97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$270,800.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,353,532.71 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,624,332.71 | 100% | 0 | \$0.00 | | 0 |
| 31419FB21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$770,827.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$24,004,693.24 | 96.89% | 1 | \$149,913.35 | NA | 0 |
| Total | | 96 | \$24,775,520.67 | 100% | 1 | \$149,913.35 | | 0 |
| 31419FB47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,218,491.33 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,222,165.63 | 40.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$5,440,656.96 | 100% | 0 | \$0.00 | | 0 |
| 31419FB54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,470,780.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$73,673,689.34 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$75,144,469.34 | 100% | 0 | \$0.00 | | 0 |
| 31419FB62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$740,244.18 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,760,323.97 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,500,568.15 | 100% | 0 | \$0.00 | | 0 |
| 31419FB70 | | Unavailable | 36 | \$9,595,998.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,595,998.40 | 100% | 0 | \$0.00 | | 0 |
| 31419FB88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,151,995.72 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,781,995.72 | 100% | 0 | \$0.00 | | 0 |
| 31419FB96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$9,024,248.93 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$71,904,032.18 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$80,928,281.11 | 100% | 0 | \$0.00 | | 0 |
| 31419FBA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,758,111.54 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,331,320.34 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,089,431.88 | 100% | 0 | \$0.00 | | 0 |
| 31419FBB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,819,182.29 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,720,937.79 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,540,120.08 | 100% | 0 | \$0.00 | | 0 |
| 31419FBC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$495,173.34 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,331,622.20 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,826,795.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419FBD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,501.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,841,570.53 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,144,072.30 | 100% | 0 | \$0.00 | | 0 |
| 31419FBE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$380,509.68 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,820,455.44 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,200,965.12 | 100% | 0 | \$0.00 | | 0 |
| 31419FBF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$952,300.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,822,710.73 | 90.26% | 1 | \$109,313.35 | NA | 0 |
| Total | | 83 | \$9,775,010.73 | 100% | 1 | \$109,313.35 | | 0 |
| 31419FBG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,083,545.32 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,646,314.10 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,729,859.42 | 100% | 0 | \$0.00 | | 0 |
| 31419FBH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$965,951.31 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,843,981.05 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,809,932.36 | 100% | 0 | \$0.00 | | 0 |
| 31419FBJ4 | Unavailable | 26 | \$7,362,248.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,362,248.71 | 100% | 0 | \$0.00 | | 0 |
| 31419FBK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$867,535.13 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,531,041.60 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,398,576.73 | 100% | 0 | \$0.00 | | 0 |
| 31419FBL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,315.72 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,348,620.39 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,540,936.11 | 100% | 0 | \$0.00 | | 0 |
| 31419FBM7 | FLAGSTAR CAPITAL MARKETS | 2 | \$239,202.00 | 13.52% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$1,529,858.22 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,769,060.22 | 100% | 0 | \$0.00 | | 0 |
| 31419FBN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$548,770.66 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,330,508.61 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,879,279.27 | 100% | 0 | \$0.00 | | 0 |
| 31419FBP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$321,110.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$813,084.73 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,194.73 | 100% | 0 | \$0.00 | | 0 |
| 31419FBQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,671,229.07 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,775,476.16 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,446,705.23 | 100% | 0 | \$0.00 | | 0 |
| 31419FBR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$907,125.00 | 64.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$504,940.00 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,412,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31419FBS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$7,282,785.96 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,080,359.94 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,363,145.90 | 100% | 0 | \$0.00 | | 0 |
| 31419FBT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,169,897.26 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,052,200.25 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,222,097.51 | 100% | 0 | \$0.00 | | 0 |
| 31419FBU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,148,656.32 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,431,272.62 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,579,928.94 | 100% | 0 | \$0.00 | | 0 |
| 31419FBV7 | | | 15 | \$925,325.18 | 9.91% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 128 | \$8,414,496.31 | 90.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$9,339,821.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FBW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,779,339.09 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,129,250.24 | 85.06% | 1 | \$86,883.22 | NA | 0 | |
| Total | | 121 | \$11,908,589.33 | 100% | 1 | \$86,883.22 | | 0 | |
| 31419FBX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,070,275.40 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,183,718.17 | 87.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,253,993.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419FBY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,699,858.83 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,471,600.27 | 86.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,171,459.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419FBZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$625,149.39 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,694,188.62 | 91.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,319,338.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCA2 | Unavailable | 30 | \$17,146,930.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$17,146,930.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCB0 | Unavailable | 17 | \$9,881,643.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$9,881,643.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$322,745.00 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,044,239.81 | 76.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,366,984.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,907.71 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,653,329.09 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,724,236.80 | 100% | 0 | \$0.00 | | 0 | |

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| 31419FCE4 | | Unavailable | 11 | \$1,424,815.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,424,815.71 | 100% | 0 | \$0.00 | | 0 |
| 31419FCF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$201,520.70 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,240,429.23 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,441,949.93 | 100% | 0 | \$0.00 | | 0 |
| 31419FCG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$658,647.07 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,315,422.76 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,974,069.83 | 100% | 0 | \$0.00 | | 0 |
| 31419FCH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$798,584.94 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,096,056.02 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,894,640.96 | 100% | 0 | \$0.00 | | 0 |
| 31419FCJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$263,820.69 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,422,439.66 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,686,260.35 | 100% | 0 | \$0.00 | | 0 |
| 31419FCK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$531,890.87 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,294,177.65 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,826,068.52 | 100% | 0 | \$0.00 | | 0 |
| 31419FCL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$674,825.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,394,279.03 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,069,104.03 | 100% | 0 | \$0.00 | | 0 |
| 31419FCM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$363,502.34 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,325,764.23 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,689,266.57 | 100% | 0 | \$0.00 | | 0 |
| 31419FCN4 | | | 1 | \$193,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 62 | \$16,102,040.84 | 98.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,295,040.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,107,517.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 200 | \$53,827,570.69 | 96.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$55,935,087.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,344,872.88 | 25.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,986,768.49 | 74.87% | 1 | \$109,519.61 | NA | 0 | |
| Total | | 37 | \$9,331,641.37 | 100% | 1 | \$109,519.61 | | 0 | |
| 31419FCR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,715,974.20 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$11,481,077.04 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$14,197,051.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCS3 | Unavailable | 34 | \$9,092,043.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,092,043.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419FCT1 | Unavailable | 7 | \$2,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,452,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GHD9 | Unavailable | 22 | \$6,698,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,698,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GHE7 | Unavailable | 23 | \$6,550,580.00 | 100% | 1 | \$384,128.65 | NA | 0 | |
| Total | | 23 | \$6,550,580.00 | 100% | 1 | \$384,128.65 | | 0 | |
| 31419GHF4 | Unavailable | 15 | \$5,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,000,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GHG2 | Unavailable | 5 | \$1,265,107.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,265,107.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMF8 | CITIMORTGAGE, INC. | 7 | \$1,209,323.09 | 68.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$567,868.13 | 31.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,777,191.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31419GMG6 | CITIMORTGAGE, INC. | 54 | \$8,786,226.50 | 80.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,104,005.33 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,890,231.83 | 100% | 0 | \$0.00 | | 0 |
| 31419GMH4 | CITIMORTGAGE, INC. | 22 | \$3,524,701.62 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,154,164.06 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,678,865.68 | 100% | 0 | \$0.00 | | 0 |
| 31419GMR2 | CITIMORTGAGE, INC. | 9 | \$1,871,793.52 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$259,106.54 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,130,900.06 | 100% | 0 | \$0.00 | | 0 |
| 31419GMS0 | CITIMORTGAGE, INC. | 8 | \$3,269,393.23 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,448,507.87 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,717,901.10 | 100% | 0 | \$0.00 | | 0 |
| 31419HMT6 | QUICKEN LOANS INC. | 89 | \$19,858,555.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,858,555.75 | 100% | 0 | \$0.00 | | 0 |
| 31419HMU3 | QUICKEN LOANS INC. | 79 | \$19,510,550.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,899,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMV1 | QUICKEN LOANS INC. | 80 | \$19,979,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,979,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMW9 | QUICKEN LOANS INC. | 86 | \$18,956,100.00 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$601,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,557,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMX7 | QUICKEN LOANS INC. | 87 | \$19,819,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,819,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HNB4 | Unavailable | 93 | \$19,602,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,602,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HNC2 | Unavailable | 91 | \$19,958,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,958,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HND0 | Unavailable | 90 | \$20,017,060.67 | 100% | 1 | \$307,786.78 | NA | 0 |
| Total | | 90 | \$20,017,060.67 | 100% | 1 | \$307,786.78 | | 0 |
| 31419LGF4 | NAVY FEDERAL CREDIT UNION | 7 | \$3,736,400.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,736,400.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419LGH0 | NAVY FEDERAL CREDIT UNION | 5 | \$2,561,333.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,561,333.04 | 100% | 0 | \$0.00 | | 0 |
| 31419MB91 | DORAL BANK | 14 | \$1,966,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,966,493.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCA7 | DORAL BANK | 5 | \$702,000.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$431,050.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,133,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCW9 | DORAL BANK | 21 | \$2,072,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,072,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCX7 | DORAL BANK | 13 | \$1,910,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,910,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ22 | Unavailable | 7 | \$782,893.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$782,893.34 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ30 | GMAC MORTGAGE, LLC | 2 | \$464,217.04 | 8.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$559,279.77 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,380,105.52 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,403,602.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ48 | GMAC MORTGAGE, LLC | 1 | \$190,988.50 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$808,189.53 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$999,178.03 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ55 | GMAC MORTGAGE, LLC | 3 | \$672,055.32 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,000.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$920,055.32 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ63 | GMAC MORTGAGE, LLC | 4 | \$512,290.39 | 2.41% | 0 | \$0.00 | NA | 0 |
| | USAA DIRECT DELIVERY | 1 | \$117,130.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,403,143.25 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,225,634.86 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,258,199.30 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ71 | WELLS FARGO BANK, N.A. | 2 | \$317,665.29 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,280,073.26 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,597,738.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AQ89 | GMAC MORTGAGE, LLC | 2 | \$332,806.29 | 7.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$701,246.04 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,311,660.43 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,345,712.76 | 100% | 0 | \$0.00 | | 0 |
| 31421AQ97 | GMAC MORTGAGE, LLC | 1 | \$147,818.02 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,977.01 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$919,795.03 | 100% | 0 | \$0.00 | | 0 |
| 31421ARA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$306,613.75 | 2.21% | 0 | \$0.00 | NA | 0 |
| | USAA DIRECT DELIVERY | 1 | \$222,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,378,412.47 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,969,905.96 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,877,332.18 | 100% | 0 | \$0.00 | | 0 |
| 31421ARB1 | WELLS FARGO BANK, N.A. | 1 | \$127,200.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,177,182.36 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,304,382.36 | 100% | 0 | \$0.00 | | 0 |
| 31421ARC9 | WELLS FARGO BANK, N.A. | 2 | \$265,814.61 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,619,467.76 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,885,282.37 | 100% | 0 | \$0.00 | | 0 |
| 31421ARF2 | CHASE HOME FINANCE, LLC | 1 | \$130,350.31 | 21.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$489,708.69 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$620,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W2A6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,922,343.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,922,343.85 | 100% | 0 | \$0.00 | | 0 |
| 31377W2B4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,258,636.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,258,636.09 | 100% | 0 | \$0.00 | | 0 |
| 31377W2C2 | CENTERLINE MORTGAGE CAPITAL | 1 | \$8,341,057.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$8,341,057.13 | 100% | 0 | \$0.00 | | 0 |
| 31377W2D0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,738,082.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,738,082.90 | 100% | 0 | \$0.00 | | 0 |
| 31377W2E8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | | 0 |
| 31377W2F5 | | PW FUNDING INC. | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31377W2G3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$394,714.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$394,714.12 | 100% | 0 | \$0.00 | | 0 |
| 31377W2H1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$539,926.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$539,926.54 | 100% | 0 | \$0.00 | | 0 |
| 31377W2J7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$472,435.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$472,435.79 | 100% | 0 | \$0.00 | | 0 |
| 31377W2K4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$511,002.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$511,002.25 | 100% | 0 | \$0.00 | | 0 |
| 31377W2L2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$819,970.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,970.21 | 100% | 0 | \$0.00 | | 0 |
| 31377W2M0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$819,970.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,970.21 | 100% | 0 | \$0.00 | | 0 |
| 31377W2N8 | | | 1 | \$869,947.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$869,947.22 | 100% | 0 | \$0.00 | | 0 |
| 31377W2P3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$922,128.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$922,128.57 | 100% | 0 | \$0.00 | | 0 |
| 31377W2Q1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,217,629.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,217,629.11 | 100% | 0 | \$0.00 | | 0 |
| 31377W2R9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,160,548.96 | 100% | 0 | \$0.00 | | 0 |
| 31377W2S7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,689.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,274,689.18 | 100% | 0 | \$0.00 | | 0 |
| 31377W2U2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,031,051.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,031,051.88 | 100% | 0 | \$0.00 | | 0 |
| 31377W2V0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W2W8 | | CAPMARK FINANCE INC. | 1 | \$1,943,661.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,943,661.34 | 100% | 0 | \$0.00 | | 0 |
| 31377W2X6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,935,595.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,935,595.08 | 100% | 0 | \$0.00 | | 0 |
| 31377W2Y4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,278,621.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,278,621.88 | 100% | 0 | \$0.00 | | 0 |

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| 31377W2Z1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,991,387.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,991,387.05 | 100% | 0 | \$0.00 | | 0 |
| 31377W3A5 | | PNC ARCS LLC | 1 | \$3,391,124.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,391,124.63 | 100% | 0 | \$0.00 | | 0 |
| 31377W3B3 | | PNC ARCS LLC | 1 | \$3,556,139.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,556,139.80 | 100% | 0 | \$0.00 | | 0 |
| 31377W3C1 | | PNC ARCS LLC | 1 | \$3,472,878.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,472,878.93 | 100% | 0 | \$0.00 | | 0 |
| 31377W3D9 | | PNC ARCS LLC | 1 | \$3,144,046.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,144,046.52 | 100% | 0 | \$0.00 | | 0 |
| 31377W3E7 | | PNC ARCS LLC | 1 | \$3,857,183.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,857,183.66 | 100% | 0 | \$0.00 | | 0 |
| 31377W3F4 | | PNC ARCS LLC | 1 | \$4,745,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,745,743.79 | 100% | 0 | \$0.00 | | 0 |
| 31377W3G2 | | PNC ARCS LLC | 1 | \$3,559,508.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,559,508.97 | 100% | 0 | \$0.00 | | 0 |
| 31377W3H0 | | PNC ARCS LLC | 1 | \$3,774,081.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,774,081.25 | 100% | 0 | \$0.00 | | 0 |
| 31377W3J6 | | PNC ARCS LLC | 1 | \$3,751,880.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,751,880.87 | 100% | 0 | \$0.00 | | 0 |
| 31377W3K3 | | PNC ARCS LLC | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3L1 | | PNC ARCS LLC | 1 | \$3,301,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,301,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3M9 | | PNC ARCS LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3N7 | | PNC ARCS LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3P2 | | PNC ARCS LLC | 1 | \$3,508,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,508,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377W3Q0 | PNC ARCS LLC | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3R8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,493,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,493,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3S6 | PNC ARCS LLC | 1 | \$2,915,920.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,915,920.07 | 100% | 0 | \$0.00 | | 0 |
| 31377W3T4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,927,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,927,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W3U1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,373,417.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,373,417.31 | 100% | 0 | \$0.00 | | 0 |
| 31377W3V9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,579,903.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,579,903.46 | 100% | 0 | \$0.00 | | 0 |
| 31377W3W7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,680,776.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,680,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31377W3X5 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,271,985.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,271,985.01 | 100% | 0 | \$0.00 | | 0 |
| 31377W3Y3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,242,764.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,242,764.71 | 100% | 0 | \$0.00 | | 0 |
| 31377W3Z0 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,271,770.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,271,770.12 | 100% | 0 | \$0.00 | | 0 |
| 31377W4A4 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,352,413.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,352,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31377W4B2 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,339,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,339,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4C0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4E6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4F3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,083,055.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,083,055.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4G1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$897,582.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$897,582.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4H9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,279,161.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,161.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4J5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,932,394.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,932,394.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4K2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,236,793.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,236,793.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4L0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$947,754.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$947,754.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4M8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$949,169.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$949,169.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4N6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,308,381.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,308,381.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377W4P1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,007,553.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,007,553.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377W4Q9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | | 0 |
| 31377W4R7 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$757,923.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$757,923.21 | 100% | 0 | \$0.00 | | 0 |
| 31377W4T3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,574,969.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,574,969.30 | 100% | 0 | \$0.00 | | 0 |
| 31377W4U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,509,133.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,509,133.36 | 100% | 0 | \$0.00 | | 0 |
| 31377W4V8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,918,067.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,918,067.25 | 100% | 0 | \$0.00 | | 0 |
| 31377W4W6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,206,588.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,206,588.77 | 100% | 0 | \$0.00 | | 0 |
| 31377W4X4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,131,694.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,131,694.95 | 100% | 0 | \$0.00 | | 0 |
| 31377W4Y2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$982,248.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$982,248.12 | 100% | 0 | \$0.00 | | 0 |
| 31377W4Z9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,958,496.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,958,496.06 | 100% | 0 | \$0.00 | | 0 |
| 31377W5A3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$566,992.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$566,992.37 | 100% | 0 | \$0.00 | | 0 |
| 31377W5B1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$909,866.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$909,866.82 | 100% | 0 | \$0.00 | | 0 |
| 31377W5C9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$953,505.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$953,505.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377W5D7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,993,173.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,993,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31377W5E5 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,112,833.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,112,833.59 | 100% | 0 | \$0.00 | | 0 |
| 31377W5F2 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,440,008.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,440,008.53 | 100% | 0 | \$0.00 | | 0 |
| 31377W5G0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,041,777.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,041,777.59 | 100% | 0 | \$0.00 | | 0 |
| 31377W5H8 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,969,423.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,969,423.76 | 100% | 0 | \$0.00 | | 0 |
| 31377W5J4 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,290,194.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,290,194.18 | 100% | 0 | \$0.00 | | 0 |
| 31377W5K1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,342,598.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,342,598.66 | 100% | 0 | \$0.00 | | 0 |
| 31377W5L9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,049,524.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,049,524.33 | 100% | 0 | \$0.00 | | 0 |
| 31377W5M7 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,899,963.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,899,963.76 | 100% | 0 | \$0.00 | | 0 |
| 31377W5N5 | M & T REALTY CAPITAL CORPORATION | 1 | \$760,672.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$760,672.97 | 100% | 0 | \$0.00 | | 0 |
| 31377W5P0 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,372,856.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,372,856.45 | 100% | 0 | \$0.00 | | 0 |
| 31377W5Q8 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,758,897.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,758,897.98 | 100% | 0 | \$0.00 | | 0 |
| 31377W5R6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,498,782.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,782.78 | 100% | 0 | \$0.00 | | 0 |
| 31377W5S4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,340,405.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,340,405.16 | 100% | 0 | \$0.00 | | 0 |
| 31377W5T2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,393,925.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,393,925.47 | 100% | 0 | \$0.00 | | 0 |
| 31377W5U9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,191,471.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,191,471.20 | 100% | 0 | \$0.00 | | 0 |
| 31377W5V7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,583,580.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,583,580.88 | 100% | 0 | \$0.00 | | 0 |
| 31377W5W5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$799,371.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$799,371.36 | 100% | 0 | \$0.00 | | 0 |
| 31377W5X3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,314,589.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,314,589.92 | 100% | 0 | \$0.00 | | 0 |
| 31377W5Y1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,163,506.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,163,506.27 | 100% | 0 | \$0.00 | | 0 |
| 31377W5Z8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,302,281.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,302,281.95 | 100% | 0 | \$0.00 | | 0 |
| 31377W6A2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,433,735.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,433,735.65 | 100% | 0 | \$0.00 | | 0 |
| 31377W6B0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | | 0 |
| 31377W6C8 | | | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | | 0 |
| 31377W6D6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,107,886.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,107,886.89 | 100% | 0 | \$0.00 | | 0 |
| 31377W6E4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,091,185.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,091,185.22 | 100% | 0 | \$0.00 | | 0 |
| 31377W6F1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,344,220.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,344,220.74 | 100% | 0 | \$0.00 | | 0 |
| 31377W6G9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,008,159.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,008,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31377W6H7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,734,669.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,734,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31377W6J3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6K0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | | 0 |
| 31377W6L8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | | 0 |
| 31377W6M6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,283,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6N4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377W6P9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6R5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6S3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,132,489.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,132,489.70 | 100% | 0 | \$0.00 | | 0 |
| 31377W6T1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6U8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,472,640.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,472,640.35 | 100% | 0 | \$0.00 | | 0 |
| 31377W6V6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6W4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,005,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,005,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W6X2 | WASHINGTON MUTUAL BANK | 1 | \$2,897,990.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,897,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31377W6Y0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,743,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,743,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W7A1 | WACHOVIA MULTIFAMILY CAPITAL, | 1 | \$8,089,091.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$8,089,091.94 | 100% | 0 | \$0.00 | | 0 |
| 31377W7B9 | | WASHINGTON MUTUAL BANK | 1 | \$2,898,951.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,898,951.76 | 100% | 0 | \$0.00 | | 0 |
| 31377W7C7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,870,891.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,870,891.67 | 100% | 0 | \$0.00 | | 0 |
| 31377W7D5 | | PNC ARCS LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W7E3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,764,828.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,764,828.79 | 100% | 0 | \$0.00 | | 0 |
| 31377W7F0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,931,277.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,931,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31377W7G8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,504,670.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,504,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31377W7H6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,116,180.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,116,180.49 | 100% | 0 | \$0.00 | | 0 |
| 31377W7J2 | | PNC ARCS LLC | 1 | \$2,789,752.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,789,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31377W7K9 | | PNC ARCS LLC | 1 | \$2,883,322.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,883,322.01 | 100% | 0 | \$0.00 | | 0 |
| 31377W7L7 | | PNC ARCS LLC | 1 | \$2,788,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,788,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377W7M5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,363,586.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,363,586.69 | 100% | 0 | \$0.00 | | 0 |
| 31377WTF6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,752,928.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,752,928.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WW96 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$981,964.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$981,964.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WY29 | | WELLS FARGO BANK N.A. | 1 | \$5,800,797.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,797.81 | 100% | 0 | \$0.00 | | 0 |
| 31377WY37 | | WELLS FARGO BANK N.A. | 1 | \$1,636,971.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,636,971.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WY45 | | WELLS FARGO BANK N.A. | 1 | \$7,391,153.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,391,153.30 | 100% | 0 | \$0.00 | | 0 |
| 31377WY52 | | WELLS FARGO BANK N.A. | 1 | \$3,399,949.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,399,949.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WY78 | | WELLS FARGO BANK N.A. | 1 | \$4,602,544.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,602,544.78 | 100% | 0 | \$0.00 | | 0 |
| 31377WY86 | | WELLS FARGO BANK N.A. | 1 | \$960,580.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$960,580.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WY94 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYS2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$523,914.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$523,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31377WYT0 | | MMA MORTGAGE INVESTMENT | 1 | \$903,943.23 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$903,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WYU7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$863,573.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$863,573.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WYV5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$941,960.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$941,960.98 | 100% | 0 | \$0.00 | | 0 |
| 31377WYW3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,245,633.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,245,633.83 | 100% | 0 | \$0.00 | | 0 |
| 31377WYX1 | | WELLS FARGO BANK N.A. | 1 | \$8,895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,895,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYZ6 | | WELLS FARGO BANK N.A. | 1 | \$6,216,361.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,216,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ28 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ36 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,358,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,358,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ44 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ51 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ69 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ77 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,552,504.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,552,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ85 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZ93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZA0 | | WELLS FARGO BANK N.A. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZB8 | | WELLS FARGO BANK N.A. | 1 | \$6,644,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,644,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZC6 | | WELLS FARGO BANK N.A. | 1 | \$6,133,886.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,133,886.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WZD4 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZE2 | | WELLS FARGO BANK N.A. | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WZF9 | | WELLS FARGO BANK N.A. | 1 | \$4,494,129.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,494,129.51 | 100% | 0 | \$0.00 | | 0 |
| 31377WZG7 | | WELLS FARGO BANK N.A. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZH5 | | | 1 | \$9,579,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | REILLY MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$9,579,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZJ1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,010,946.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,010,946.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WZK8 | | WELLS FARGO BANK N.A. | 1 | \$2,416,724.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,416,724.86 | 100% | 0 | \$0.00 | | 0 |
| 31377WZM4 | | WELLS FARGO BANK N.A. | 1 | \$3,856,509.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,856,509.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WZN2 | | WELLS FARGO BANK N.A. | 1 | \$2,889,127.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,889,127.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WZP7 | | WELLS FARGO BANK N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZQ5 | | WELLS FARGO BANK N.A. | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZR3 | | WELLS FARGO BANK N.A. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WZS1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,911,758.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,911,758.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WZT9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,720,181.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,720,181.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WZU6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,662,978.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,662,978.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WZV4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,592,946.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,592,946.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WZW2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,683,235.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,683,235.05 | 100% | 0 | \$0.00 | | 0 |
| 31377WZX0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WZY8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$9,352,647.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,352,647.24 | 100% | 0 | \$0.00 | | 0 |
| 31377WZZ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,447,113.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,447,113.19 | 100% | 0 | \$0.00 | | 0 |
| 31377XAA5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,966,974.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,966,974.71 | 100% | 0 | \$0.00 | | 0 |
| 31377XAB3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,860,668.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,860,668.26 | 100% | 0 | \$0.00 | | 0 |
| 31377XAC1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,584,351.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,584,351.10 | 100% | 0 | \$0.00 | | 0 |
| 31377XAD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,583,961.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,583,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31377XAE7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377XAF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,300.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,685,300.14 | 100% | 0 | \$0.00 | | 0 |
| 31377XAG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,107,729.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,107,729.54 | 100% | 0 | \$0.00 | | 0 |
| 31377XAH0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,296,590.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,296,590.99 | 100% | 0 | \$0.00 | | 0 |
| 31377XAK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,360,829.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,360,829.94 | 100% | 0 | \$0.00 | | 0 |
| 31377XAL1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,927,299.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,927,299.85 | 100% | 0 | \$0.00 | | 0 |
| 31377XAM9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,686,354.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,686,354.48 | 100% | 0 | \$0.00 | | 0 |
| 31377XAN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,073,534.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,073,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31377XAP2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,505,486.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,505,486.34 | 100% | 0 | \$0.00 | | 0 |
| 31377XAQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,116,229.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,116,229.99 | 100% | 0 | \$0.00 | | 0 |
| 31377XAR8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,702,444.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,702,444.92 | 100% | 0 | \$0.00 | | 0 |
| 31377XAS6 | | | 1 | \$2,211,369.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,211,369.17 | 100% | 0 | \$0.00 | | 0 |
| 31377XAT4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,472,979.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,472,979.14 | 100% | 0 | \$0.00 | | 0 |
| 31377XAU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,194,956.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,194,956.29 | 100% | 0 | \$0.00 | | 0 |
| 31377XAV9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,684,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,684,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377XAW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,211.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,211.34 | 100% | 0 | \$0.00 | | 0 |
| 31377XAX5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,534,057.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,534,057.85 | 100% | 0 | \$0.00 | | 0 |
| 31377XAY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,226,433.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,226,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31377XAZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,210,036.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,210,036.19 | 100% | 0 | \$0.00 | | 0 |
| 31381P5R5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381PR59 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381PVE5 | | WELLS FARGO BANK N.A. | 1 | \$30,716,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,716,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q2M7 | | WELLS FARGO BANK N.A. | 1 | \$5,994,530.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,994,530.01 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3N4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$27,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3U8 | | WELLS FARGO BANK N.A. | 1 | \$10,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4G8 | | WALKER & DUNLOP, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4H6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4J2 | | WALKER & DUNLOP, LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4S2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4V5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,336,249.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,336,249.64 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4W3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,973,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,973,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q4X1 | | BEECH STREET CAPITAL, LLC | 2 | \$6,524,501.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,524,501.84 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4Y9 | | ALLIANT CAPITAL LLC | 1 | \$2,945,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,945,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4Z6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,496,732.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,496,732.11 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,634,168.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,634,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5B8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5C6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5F9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,666,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,666,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5N2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,994,065.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,994,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5P7 | | BEECH STREET CAPITAL, LLC | 2 | \$11,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5Q5 | | WELLS FARGO BANK N.A. | 1 | \$3,856,577.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,856,577.73 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5R3 | | BEECH STREET CAPITAL, LLC | 1 | \$1,998,162.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,162.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381Q5W2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,986,738.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,986,738.59 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5X0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,386,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,386,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6B7 | | Unavailable | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6D3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$633,739.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$633,739.23 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6K7 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6Z4 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7A8 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7J9 | | ALLIANT CAPITAL LLC | 1 | \$749,363.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,363.55 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7K6 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QBU9 | | WALKER & DUNLOP, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QGX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJT4 | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM45 | | WELLS FARGO BANK N.A. | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSB3 | | WALKER & DUNLOP, LLC | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU87 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | | 0 |
| 31381QUJ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV60 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVW3 | | BEECH STREET CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QW44 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,379,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,379,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW69 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW77 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,264,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,264,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QW93 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,388,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,388,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$634,431.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$634,431.25 | 100% | 0 | \$0.00 | | 0 |
| 31381QZJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$43,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZQ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZR0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZS8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RA87 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAB0 | | BEECH STREET CAPITAL, LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAC8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,321,291.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,321,291.48 | 100% | 0 | \$0.00 | | 0 |
| 31381RAD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | | 0 |
| 31381RAF1 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,717,709.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,717,709.80 | 100% | 0 | \$0.00 | | 0 |
| 31381RAN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RAP9 | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RAS3 | | WELLS FARGO BANK N.A. | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RAT1 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RAV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,544.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,796,544.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,485,334.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,485,334.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB52 | | BEECH STREET CAPITAL, LLC | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB60 | | BEECH STREET CAPITAL, LLC | 1 | \$22,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB78 | | ALLIANT CAPITAL LLC | 1 | \$1,471,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,471,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RB94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RBC7 | | CWCAPITAL | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381RBD5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RBF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,383,090.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,383,090.61 | 100% | 0 | \$0.00 | | 0 |
| 31381RBG8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBH6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$993,244.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$993,244.02 | 100% | 0 | \$0.00 | | 0 |
| 31381RBK9 | | CWCAPITAL | 1 | \$5,097,579.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,097,579.78 | 100% | 0 | \$0.00 | | 0 |
| 31381RBL7 | | CWCAPITAL | 1 | \$3,320,931.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,320,931.33 | 100% | 0 | \$0.00 | | 0 |
| 31381RBM5 | | CWCAPITAL | 1 | \$2,465,916.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,465,916.55 | 100% | 0 | \$0.00 | | 0 |
| 31381RBN3 | | CWCAPITAL | 1 | \$3,468,991.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,468,991.96 | 100% | 0 | \$0.00 | | 0 |
| 31381RBQ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,608,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,608,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBU7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBW3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,234,435.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,234,435.14 | 100% | 0 | \$0.00 | | 0 |
| 31381RBX1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RBZ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RC44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RC51 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RC77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RC93 | | BEECH STREET CAPITAL, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,779,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,779,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCD4 | | WELLS FARGO BANK N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCF9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCG7 | | WALKER & DUNLOP, LLC | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCH5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,891,471.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,891,471.88 | 100% | 0 | \$0.00 | | 0 |
| 31381RCL6 | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | JP MORGAN CHASE BANK, NA | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCM4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCN2 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RCY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RD35 | | ALLIANT CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RD76 | | WALKER & DUNLOP, LLC | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,472,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,472,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDC5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RDE1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDG6 | | ALLIANT CAPITAL LLC | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDJ0 | | WALKER & DUNLOP, LLC | 1 | \$6,787,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,787,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDQ4 | | WALKER & DUNLOP, LLC | 1 | \$3,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDS0 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RDZ4 | | ALLIANT CAPITAL LLC | 1 | \$705,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$705,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RE83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REA8 | | CWCAPITAL | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REB6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RED2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REF7 | | ALLIANT CAPITAL LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REG5 | | GRANDBRIDGE REAL | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REH3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,703,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,703,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$707,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$707,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RES9 | | ALLIANT CAPITAL LLC | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RET7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381REV2 | | CWCAPITAL | 1 | \$8,317,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,317,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RF58 | | WALKER & DUNLOP, LLC | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFB5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,496,621.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,496,621.70 | 100% | 0 | \$0.00 | | 0 |
| 31381RFC3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31381RFE9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFF6 | NCB, FSB | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFG4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFJ8 | NCB, FSB | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFK5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFN9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,958,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,958,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFU3 | CWCAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFV1 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RFZ2 | CITIBANK, N.A. | 1 | \$7,325,201.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,325,201.39 | 100% | 0 | \$0.00 | | 0 |
| 31381RG40 | NCB, FSB | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGB4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGE8 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381RGK4 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGP3 | | FREMONT BANK | 1 | \$755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGU2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGX6 | | ALLIANT CAPITAL LLC | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RGY4 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RHD9 | | WELLS FARGO BANK N.A. | 1 | \$21,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RHN7 | | CWCAPITAL | 1 | \$2,654,608.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,654,608.10 | 100% | 0 | \$0.00 | | 0 |
| 31381RJ62 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJ70 | | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJ96 | | HSBC BANK USA, NA | 1 | \$7,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJC9 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJM7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,195,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,195,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,969,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,969,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJV7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RJW5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RK29 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RK78 | | WELLS FARGO BANK N.A. | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RK86 | | WELLS FARGO BANK N.A. | 1 | \$2,428,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,428,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,681,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKG8 | | HSBC BANK USA, NA | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKH6 | | HSBC BANK USA, NA | 1 | \$11,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKJ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKM5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKQ6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,424,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,424,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKR4 | | NCB, FSB | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKS2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKX1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKY9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RKZ6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RLU6 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RM35 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RM43 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RMD3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RMQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RMS0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RMU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RMV3 | | HSBC BANK USA, NA | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RN91 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,404,655.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,404,655.12 | 100% | 0 | \$0.00 | | 0 |
| 31381RNP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RPD0 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,470,207.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,470,207.25 | 100% | 0 | \$0.00 | | 0 |
| 31381RQF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RQU1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A2XW4 | | Unavailable | 14 | \$1,309,801.88 | 100% | 2 | \$333,660.65 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,309,801.88 | 100% | 2 | \$333,660.65 | | 0 |
| 3138A2ZR3 | | STERLING SAVINGS BANK | 12 | \$1,942,007.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,942,007.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZS1 | | STERLING SAVINGS BANK | 18 | \$1,647,585.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,647,585.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZT9 | | STERLING SAVINGS BANK | 52 | \$13,994,948.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,994,948.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZU6 | | STERLING SAVINGS BANK | 21 | \$1,457,244.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,457,244.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZV4 | | STERLING SAVINGS BANK | 12 | \$1,597,401.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,597,401.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZW2 | | STERLING SAVINGS BANK | 20 | \$4,999,518.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,518.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A3D38 | | Unavailable | 5 | \$1,005,098.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,098.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A3D46 | | Unavailable | 7 | \$1,130,886.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,886.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YR2 | | PROSPECT MORTGAGE, LLC | 8 | \$3,071,276.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,071,276.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YS0 | | PROSPECT MORTGAGE, LLC | 3 | \$750,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$750,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YT8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YU5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,475,484.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,475,484.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YV3 | | PROSPECT MORTGAGE, LLC | 31 | \$9,923,368.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,923,368.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YW1 | | PROSPECT MORTGAGE, LLC | 34 | \$9,906,276.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,906,276.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YX9 | | PROSPECT MORTGAGE, LLC | 9 | \$2,669,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,669,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YY7 | | PROSPECT MORTGAGE, LLC | 25 | \$7,341,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,341,205.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B87 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,640,734.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,640,734.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,320,043.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,320,043.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A4CA1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$15,074,481.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,074,481.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A4CB9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$7,377,804.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,377,804.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CS9 | | COMPASS BANK | 20 | \$3,846,029.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,846,029.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CT7 | | COMPASS BANK | 57 | \$8,523,068.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,523,068.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A5CU4 | | COMPASS BANK | 85 | \$23,184,947.30 | 100% | 1 | \$299,260.76 | NA | 1 |
| Total | | | 85 | \$23,184,947.30 | 100% | 1 | \$299,260.76 | | 1 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A5H21 | | Unavailable | 23 | \$4,551,628.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,551,628.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A5H39 | | Unavailable | 8 | \$1,025,980.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,025,980.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A5H47 | | Unavailable | 11 | \$1,254,932.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,254,932.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DN7 | | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,859,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,859,515.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NL0 | | STERLING SAVINGS BANK | 16 | \$1,635,010.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,635,010.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NM8 | | STERLING SAVINGS BANK | 7 | \$1,346,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,346,921.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NN6 | | STERLING SAVINGS BANK | 12 | \$1,589,891.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,589,891.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A6Z94 | | RBS CITIZENS, NA | 32 | \$8,034,398.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,034,398.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZX1 | | RBS CITIZENS, NA | 48 | \$10,399,132.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,399,132.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A7B23 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,048,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,048,565.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7B31 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,132,180.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,132,180.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A7B49 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,424,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,424,589.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7B56 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,965,624.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,965,624.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7B72 | | PULTE MORTGAGE, L.L.C. | 58 | \$10,108,727.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,108,727.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BX5 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,000,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,265.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BY3 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,030,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,030,563.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BZ0 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,206,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,206,707.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z43 | | GMAC MORTGAGE, LLC | 14 | \$3,662,653.43 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$20,324,170.80 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$23,986,824.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A95Y6 | | CITIMORTGAGE, INC. | 22 | \$1,392,274.44 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,118,292.08 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,510,566.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A95Z3 | | CITIMORTGAGE, INC. | 30 | \$7,384,059.71 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,360.44 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,540,420.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A96A7 | | CITIMORTGAGE, INC. | 30 | \$2,876,299.41 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,107,069.58 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,983,368.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A96B5 | | CITIMORTGAGE, INC. | 21 | \$5,960,784.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,960,784.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A96C3 | | CITIMORTGAGE, INC. | 24 | \$6,171,626.72 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,485,643.83 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,657,270.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A96D1 | | CITIMORTGAGE, INC. | 96 | \$22,451,115.47 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,885,411.09 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$38,336,526.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A96E9 | | CITIMORTGAGE, INC. | 11 | \$1,289,527.67 | 26.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 31 | \$3,624,898.33 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,914,426.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A96F6 | CITIMORTGAGE, INC. | 54 | \$14,248,009.47 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$32,319,409.38 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$46,567,418.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A96G4 | CITIMORTGAGE, INC. | 8 | \$1,087,414.42 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,882,670.97 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,970,085.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A96H2 | CITIMORTGAGE, INC. | 26 | \$7,535,809.10 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$943,493.65 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,479,302.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A96J8 | CITIMORTGAGE, INC. | 4 | \$621,849.87 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,767,236.31 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,389,086.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A96K5 | CITIMORTGAGE, INC. | 5 | \$1,278,081.61 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,402,259.04 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,680,340.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A96L3 | CITIMORTGAGE, INC. | 4 | \$1,556,676.93 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,255,135.26 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,811,812.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A96M1 | CITIMORTGAGE, INC. | 3 | \$557,900.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,937,676.00 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,495,576.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A96N9 | Unavailable | 13 | \$2,747,490.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,747,490.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A96P4 | CITIMORTGAGE, INC. | 6 | \$1,220,938.73 | 83.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,762.44 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,453,701.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A96Q2 | CITIMORTGAGE, INC. | 119 | \$35,523,387.07 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$116,352,287.67 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$151,875,674.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A96R0 | CITIMORTGAGE, INC. | 10 | \$2,818,543.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$20,191,338.21 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$23,009,881.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138A96S8 | Unavailable | 11 | \$3,381,627.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,381,627.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A96T6 | CITIMORTGAGE, INC. | 6 | \$4,082,260.46 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$40,005,921.50 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$44,088,181.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A96U3 | CITIMORTGAGE, INC. | 11 | \$6,079,342.36 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$40,715,363.95 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$46,794,706.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A96V1 | Unavailable | 28 | \$7,231,181.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,231,181.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A96W9 | CITIMORTGAGE, INC. | 8 | \$2,707,223.07 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,539,913.23 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,247,136.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A96X7 | CITIMORTGAGE, INC. | 4 | \$1,619,124.44 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,085,532.34 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,704,656.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A96Y5 | CITIMORTGAGE, INC. | 23 | \$1,469,851.76 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,911,450.91 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,381,302.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A96Z2 | CITIMORTGAGE, INC. | 37 | \$3,677,582.08 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,634,837.50 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,312,419.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A97A6 | CITIMORTGAGE, INC. | 22 | \$2,581,645.23 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,452,680.53 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,034,325.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A97B4 | CITIMORTGAGE, INC. | 32 | \$4,359,330.87 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,711,209.77 | 79.31% | 1 | \$132,843.64 | NA | 0 |
| Total | | 152 | \$21,070,540.64 | 100% | 1 | \$132,843.64 | | 0 |
| 3138A97C2 | CITIMORTGAGE, INC. | 27 | \$4,369,564.40 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,936,808.90 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,306,373.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A97D0 | CITIMORTGAGE, INC. | 22 | \$6,391,086.02 | 79.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,657,800.00 | 20.6% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$8,048,886.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A97E8 | CITIMORTGAGE, INC. | | 21 | \$5,571,067.52 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$250,600.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,821,667.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A97F5 | CITIMORTGAGE, INC. | | 4 | \$1,275,160.16 | 77.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$380,111.11 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,655,271.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A97G3 | CITIMORTGAGE, INC. | | 2 | \$894,972.09 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$7,277,417.99 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,172,390.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A97H1 | CITIMORTGAGE, INC. | | 5 | \$1,633,387.05 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,346,437.32 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,979,824.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A9C77 | ROCKY MOUNTAIN MORTGAGE COMPANY | | 12 | \$1,146,839.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,146,839.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D76 | RBS CITIZENS, NA | | 44 | \$3,913,079.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,913,079.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D84 | RBS CITIZENS, NA | | 20 | \$2,573,911.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,573,911.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D92 | RBS CITIZENS, NA | | 11 | \$3,074,211.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,074,211.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EA8 | RBS CITIZENS, NA | | 48 | \$2,763,990.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,763,990.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EB6 | RBS CITIZENS, NA | | 26 | \$2,521,983.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,521,983.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EC4 | RBS CITIZENS, NA | | 24 | \$3,116,800.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,116,800.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ED2 | RBS CITIZENS, NA | | 33 | \$6,930,541.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,930,541.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A9F90 | USAA DIRECT DELIVERY | | 10 | \$1,299,050.73 | 100% | 1 | \$53,144.48 | NA | 0 |
| Total | | | 10 | \$1,299,050.73 | 100% | 1 | \$53,144.48 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138A9G24 | USAA DIRECT DELIVERY | 23 | \$1,488,143.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,488,143.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A9G32 | USAA DIRECT DELIVERY | 11 | \$1,886,185.00 | 100% | 1 | \$160,535.20 | NA | 0 |
| Total | | 11 | \$1,886,185.00 | 100% | 1 | \$160,535.20 | | 0 |
| 3138A9GA6 | USAA DIRECT DELIVERY | 19 | \$1,522,431.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,522,431.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GB4 | USAA DIRECT DELIVERY | 23 | \$3,050,071.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,050,071.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GC2 | USAA DIRECT DELIVERY | 8 | \$1,284,312.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,284,312.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GD0 | USAA DIRECT DELIVERY | 25 | \$6,409,668.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,409,668.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GF5 | USAA DIRECT DELIVERY | 18 | \$1,145,299.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,145,299.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GG3 | USAA DIRECT DELIVERY | 12 | \$1,211,855.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,211,855.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GH1 | USAA DIRECT DELIVERY | 9 | \$1,227,659.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,227,659.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GJ7 | USAA DIRECT DELIVERY | 9 | \$1,918,318.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,918,318.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GK4 | USAA DIRECT DELIVERY | 14 | \$3,665,897.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,665,897.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GL2 | USAA DIRECT DELIVERY | 13 | \$1,258,696.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,258,696.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GQ1 | USAA DIRECT DELIVERY | 20 | \$1,657,866.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,657,866.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GR9 | USAA DIRECT DELIVERY | 15 | \$1,996,900.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,996,900.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GS7 | USAA DIRECT DELIVERY | 29 | \$7,150,645.61 | 100% | 1 | \$353,999.67 | NA | 0 |
| Total | | 29 | \$7,150,645.61 | 100% | 1 | \$353,999.67 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138A9GT5 | USAA DIRECT DELIVERY | 34 | \$3,320,003.02 | 100% | 1 | \$95,461.14 | NA | 0 |
| Total | | 34 | \$3,320,003.02 | 100% | 1 | \$95,461.14 | | 0 |
| 3138A9GU2 | USAA DIRECT DELIVERY | 16 | \$1,890,524.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,890,524.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GV0 | USAA DIRECT DELIVERY | 31 | \$4,241,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,241,552.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GW8 | USAA DIRECT DELIVERY | 24 | \$3,869,647.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,869,647.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GX6 | USAA DIRECT DELIVERY | 54 | \$3,777,392.02 | 100% | 1 | \$68,467.59 | NA | 0 |
| Total | | 54 | \$3,777,392.02 | 100% | 1 | \$68,467.59 | | 0 |
| 3138A9GY4 | USAA DIRECT DELIVERY | 62 | \$15,223,224.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,223,224.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A9GZ1 | USAA DIRECT DELIVERY | 17 | \$1,804,637.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,804,637.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9H31 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$3,810,942.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,810,942.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A9H49 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,574,597.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,574,597.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9H56 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,684,635.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,684,635.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PF5 | RBC BANK (USA) | 70 | \$14,747,084.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,747,084.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PG3 | RBC BANK (USA) | 12 | \$2,481,787.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,481,787.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PH1 | RBC BANK (USA) | 17 | \$3,421,727.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,421,727.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PJ7 | RBC BANK (USA) | 50 | \$7,876,406.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,876,406.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138A9PK4 | | RBC BANK (USA) | 28 | \$3,271,618.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,271,618.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S47 | | Unavailable | 6 | \$1,092,394.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,092,394.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S54 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,152,758.53 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,292,758.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S62 | | Unavailable | 17 | \$1,539,947.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,539,947.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VB7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,050,548.35 | 100% | 1 | \$198,257.43 | NA | 0 |
| Total | | | 4 | \$1,050,548.35 | 100% | 1 | \$198,257.43 | | 0 |
| 3138A9W59 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,033,191.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,191.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,916,029.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,916,029.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,531,026.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,531,026.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,439,968.48 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,439,968.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9X82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$492,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$17,466,349.00 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,958,849.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XP4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,205,829.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,205,829.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XQ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,991,814.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,991,814.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XR0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,182,487.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,182,487.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XS8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,260,424.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,260,424.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9XT6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$3,515,639.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,515,639.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAKV2 | | GMAC MORTGAGE, LLC | 9 | \$574,263.42 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,603,708.96 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,177,972.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAKW0 | | GMAC MORTGAGE, LLC | 13 | \$1,273,847.11 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,998,702.98 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,272,550.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAL90 | | Unavailable | 3 | \$1,086,628.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,086,628.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAV24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$481,871.00 | 16.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 43 | \$2,512,496.97 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,994,367.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,200.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,646,738.09 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,765,938.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$474,383.86 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,972,605.54 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,446,989.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$291,435.02 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$952,937.44 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,244,372.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$936,861.03 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,053,111.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$617,149.33 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,518,024.18 | 71.1% | 1 | \$304,990.36 | NA | 0 |
| Total | | | 8 | \$2,135,173.51 | 100% | 1 | \$304,990.36 | | 0 |
| 3138AAVF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,262,799.92 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,339,246.50 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,602,046.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$793,100.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,834,209.67 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,627,309.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVH1 | | FLAGSTAR CAPITAL MARKETS | 4 | \$685,709.74 | 22.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$2,349,354.42 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,035,064.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$555,727.08 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,200,354.81 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,756,081.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$594,111.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,563,794.48 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,157,905.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$953,341.28 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,420,028.48 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,373,369.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$673,014.44 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,616,575.23 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,289,589.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$981,525.39 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,865,229.94 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,846,755.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVP3 | | Unavailable | 39 | \$10,961,695.21 | 100% | 1 | \$299,675.85 | NA | 0 |
| Total | | | 39 | \$10,961,695.21 | 100% | 1 | \$299,675.85 | | 0 |
| 3138AAVQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,067,187.16 | 57.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,292,322.86 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,359,510.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,123,828.17 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,678,604.65 | 43.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$10,802,432.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,911,493.46 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,293,663.59 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,205,157.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,147,508.35 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,999,302.25 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,146,810.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$835,737.23 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,099,961.60 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$8,935,698.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,168.95 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,303,772.63 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,021,941.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,182,614.26 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,532,925.05 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,715,539.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$520,349.85 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,000,582.79 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,520,932.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,321.72 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,317,987.55 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,975,309.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAVZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,688,430.89 | 5.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 112 | \$27,423,269.89 | 94.2% | 1 | \$496,331.66 | NA | 0 |
| Total | | | 120 | \$29,111,700.78 | 100% | 1 | \$496,331.66 | | 0 |
| | | | | | | | | | |
| 3138AAW23 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAW31 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAWY3 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAWZ0 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 20 | \$2,521,143.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,521,143.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAZG9 | | WELLS FARGO BANK, N.A. | 173 | \$46,524,372.18 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,642,817.27 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,167,189.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAZH7 | | WELLS FARGO BANK, N.A. | 171 | \$56,023,731.51 | 79.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,195,543.12 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$70,219,274.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAZK0 | | WELLS FARGO BANK, N.A. | 92 | \$23,672,521.40 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$26,167,176.78 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,839,698.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ABJW0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABJX8 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$770,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$770,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR50 | Unavailable | 12 | \$3,027,870.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,027,870.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR68 | Unavailable | 10 | \$1,502,766.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,766.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR76 | Unavailable | 12 | \$1,834,529.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,834,529.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR84 | Unavailable | 14 | \$2,707,241.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,707,241.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABR92 | Unavailable | 18 | \$3,119,148.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,119,148.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRX9 | Unavailable | 8 | \$2,004,258.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,004,258.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS42 | REGIONS BANK | 117 | \$27,335,597.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$27,335,597.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS59 | REGIONS BANK | 29 | \$1,497,066.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,497,066.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS67 | REGIONS BANK | 84 | \$8,191,084.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,191,084.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS75 | REGIONS BANK | 29 | \$7,881,937.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,881,937.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS83 | REGIONS BANK | 89 | \$11,446,801.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,446,801.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ABS91 | REGIONS BANK | 150 | \$9,243,726.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,243,726.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSA8 | Unavailable | 10 | \$2,298,887.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,298,887.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSB6 | Unavailable | 6 | \$1,433,958.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,433,958.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABSC4 | Unavailable | 6 | \$1,005,038.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,038.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABTA7 | REGIONS BANK | 19 | \$1,671,701.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,671,701.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABTB5 | REGIONS BANK | 14 | \$1,853,968.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,853,968.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ABTC3 | REGIONS BANK | 15 | \$1,786,349.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,786,349.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2W4 | REGIONS BANK | 275 | \$68,830,305.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$68,830,305.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2X2 | REGIONS BANK | 145 | \$8,706,400.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$8,706,400.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2Y0 | REGIONS BANK | 85 | \$8,372,454.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,372,454.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2Z7 | REGIONS BANK | 67 | \$4,369,645.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,369,645.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AD3A1 | REGIONS BANK | 48 | \$4,695,059.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,695,059.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AD3B9 | REGIONS BANK | 93 | \$12,115,503.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,115,503.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AD3C7 | REGIONS BANK | 39 | \$7,284,660.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,284,660.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AD3D5 | REGIONS BANK | 98 | \$22,580,510.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,580,510.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AD3E3 | REGIONS BANK | 70 | \$8,983,810.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,983,810.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAA3 | CITIMORTGAGE, INC. | 22 | \$1,486,052.19 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,857,724.27 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,343,776.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAB1 | CITIMORTGAGE, INC. | 29 | \$2,875,376.10 | 37.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$4,826,237.12 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,701,613.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAC9 | | CITIMORTGAGE, INC. | 9 | \$1,909,732.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,909,732.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAD7 | | CITIMORTGAGE, INC. | 48 | \$10,864,875.33 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,337,766.06 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,202,641.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAE5 | | CITIMORTGAGE, INC. | 16 | \$1,863,040.50 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,530,045.97 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,393,086.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAF2 | | CITIMORTGAGE, INC. | 32 | \$4,385,518.63 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,558,118.36 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,943,636.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAG0 | | CITIMORTGAGE, INC. | 8 | \$2,546,302.27 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$315,629.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,861,931.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAH8 | | CITIMORTGAGE, INC. | 9 | \$1,789,201.04 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,554,119.75 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$23,343,320.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAJ4 | | CITIMORTGAGE, INC. | 6 | \$1,743,575.56 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$612,000.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,355,575.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAK1 | | CITIMORTGAGE, INC. | 7 | \$1,503,609.87 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,703,063.25 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,206,673.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAL9 | | CITIMORTGAGE, INC. | 29 | \$6,914,887.38 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$25,008,065.19 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,922,952.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAM7 | | CITIMORTGAGE, INC. | 4 | \$1,084,649.21 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$16,433,122.24 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,517,771.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAN5 | | CITIMORTGAGE, INC. | 3 | \$778,767.44 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$645,276.13 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,424,043.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADAP0 | CITIMORTGAGE, INC. | 6 | \$1,409,826.23 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,851,571.28 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,261,397.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAQ8 | CITIMORTGAGE, INC. | 18 | \$4,649,742.42 | 34.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,751,761.30 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,401,503.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAR6 | CITIMORTGAGE, INC. | 6 | \$571,783.82 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,720,572.20 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,292,356.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAS4 | CITIMORTGAGE, INC. | 9 | \$1,264,191.94 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,246,087.63 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,510,279.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAT2 | CITIMORTGAGE, INC. | 10 | \$1,674,878.00 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,965,152.53 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,640,030.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAU9 | CITIMORTGAGE, INC. | 8 | \$1,876,256.03 | 72.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$712,650.55 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,588,906.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAV7 | CITIMORTGAGE, INC. | 11 | \$2,956,159.14 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$329,330.55 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,285,489.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAW5 | CITIMORTGAGE, INC. | 7 | \$2,168,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,168,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADAX3 | CITIMORTGAGE, INC. | 7 | \$1,829,854.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,878,716.68 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,708,570.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFY6 | Unavailable | 12 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKH7 | Unavailable | 27 | \$7,281,578.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,281,578.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKJ3 | Unavailable | 22 | \$4,868,454.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,868,454.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADKK0 | Unavailable | 22 | \$4,609,759.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,609,759.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKL8 | Unavailable | 25 | \$4,281,161.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,281,161.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKM6 | Unavailable | 6 | \$1,096,398.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,096,398.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADKN4 | Unavailable | 5 | \$1,013,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,013,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADP33 | THE HUNTINGTON NATIONAL BANK | 220 | \$37,546,446.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$37,546,446.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADP41 | THE HUNTINGTON NATIONAL BANK | 58 | \$10,469,465.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,469,465.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPJ8 | THE HUNTINGTON NATIONAL BANK | 42 | \$9,987,976.33 | 97.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,169.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,245,145.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPK5 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,714,127.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,714,127.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPL3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,074,591.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,074,591.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPM1 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,640,743.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,640,743.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPN9 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,878,523.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,878,523.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPP4 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,409,290.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,409,290.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPQ2 | | 28 | \$2,678,308.51 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 28 | \$2,678,308.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPR0 | | THE HUNTINGTON NATIONAL BANK | 33 | \$1,819,663.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,819,663.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPS8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,169,450.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,473.40 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,343,923.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPT6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,560,687.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,560,687.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPU3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,548,574.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,548,574.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPV1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,161,130.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,161,130.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADPW9 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,637,786.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,637,786.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS55 | | GMAC MORTGAGE, LLC | 13 | \$784,218.57 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,058,497.04 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,842,715.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSN6 | | GMAC MORTGAGE, LLC | 39 | \$3,809,084.35 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,977,824.27 | 64.69% | 1 | \$85,867.96 | NA | 0 |
| Total | | | 110 | \$10,786,908.62 | 100% | 1 | \$85,867.96 | | 0 |
| 3138ADSX4 | | GMAC MORTGAGE, LLC | 58 | \$7,506,467.99 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,846,037.08 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,352,505.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTD7 | | Unavailable | 2 | \$1,174,240.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,174,240.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTP0 | | GMAC MORTGAGE, LLC | 1 | \$396,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$22,642,388.00 | 98.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$23,038,388.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTQ8 | GMAC MORTGAGE, LLC | | 1 | \$138,808.49 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,259,305.38 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,398,113.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU37 | GMAC MORTGAGE, LLC | | 4 | \$1,037,057.54 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$23,995,423.68 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,032,481.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADU52 | GMAC MORTGAGE, LLC | | 14 | \$4,114,888.26 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$64,961,960.77 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$69,076,849.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUQ6 | GMAC MORTGAGE, LLC | | 2 | \$407,296.47 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,557,527.46 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,964,823.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUV5 | Unavailable | | 2 | \$1,142,505.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,142,505.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ADUW3 | GMAC MORTGAGE, LLC | | 10 | \$2,543,758.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,543,758.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZ24 | SWBC MORTGAGE | | 11 | \$1,143,894.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,143,894.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZ32 | SWBC MORTGAGE | | 7 | \$1,857,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,857,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZ40 | SWBC MORTGAGE | | 10 | \$1,440,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,440,085.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZK4 | SWBC MORTGAGE | | 30 | \$8,363,507.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,363,507.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZL2 | SWBC MORTGAGE | | 5 | \$1,252,629.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,252,629.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZM0 | SWBC MORTGAGE | | 10 | \$2,152,851.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,152,851.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZN8 | SWBC MORTGAGE | | 16 | \$3,952,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,952,623.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADZP3 | | SWBC MORTGAGE | 5 | \$1,580,130.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,580,130.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZQ1 | | SWBC MORTGAGE | 6 | \$1,602,462.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,602,462.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZR9 | | SWBC MORTGAGE | 6 | \$1,296,351.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,296,351.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZS7 | | SWBC MORTGAGE | 14 | \$2,202,604.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,202,604.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZT5 | | SWBC MORTGAGE | 16 | \$1,511,059.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,511,059.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZU2 | | SWBC MORTGAGE | 13 | \$1,519,555.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,519,555.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZV0 | | SWBC MORTGAGE | 18 | \$2,470,225.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,470,225.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZW8 | | SWBC MORTGAGE | 19 | \$4,538,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,538,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZX6 | | SWBC MORTGAGE | 8 | \$1,578,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,578,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZY4 | | SWBC MORTGAGE | 9 | \$1,513,433.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,513,433.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ADZZ1 | | SWBC MORTGAGE | 13 | \$1,089,008.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,089,008.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2F9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,755,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,755,012.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4J9 | | ONEWEST BANK, FSB | 6 | \$1,519,359.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,519,359.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4N0 | | ONEWEST BANK, FSB | 16 | \$4,173,809.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,173,809.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4P5 | | ONEWEST BANK, FSB | 14 | \$3,707,191.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,707,191.56 | 100% | 0 | \$0.00 | | 0 |

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| 3138AE4Q3 | ONEWEST BANK, FSB | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4R1 | ONEWEST BANK, FSB | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4S9 | ONEWEST BANK, FSB | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE82 | SUNTRUST MORTGAGE INC. | 135 | \$34,927,643.30 | 62.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$21,254,433.94 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$56,182,077.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AEE90 | SUNTRUST MORTGAGE INC. | 183 | \$43,255,715.62 | 77.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,721,631.08 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$55,977,346.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEE9 | SUNTRUST MORTGAGE INC. | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEF6 | SUNTRUST MORTGAGE INC. | 216 | \$50,397,840.21 | 74.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,595,342.18 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$67,993,182.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEG4 | SUNTRUST MORTGAGE INC. | 68 | \$6,718,261.80 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,615,489.34 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,333,751.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEH2 | SUNTRUST MORTGAGE INC. | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEJ8 | SUNTRUST MORTGAGE INC. | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEEK5 | SUNTRUST MORTGAGE INC. | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138AEEL3 | SUNTRUST MORTGAGE INC. | 3 | \$717,964.52 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,325.00 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,289.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF24 | SUNTRUST MORTGAGE INC. | 1 | \$635,475.70 | 59.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$440,250.00 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,075,725.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF32 | SUNTRUST MORTGAGE INC. | 18 | \$4,720,165.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,288,927.05 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,009,092.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF40 | SUNTRUST MORTGAGE INC. | 27 | \$6,335,430.60 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,651,448.77 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,986,879.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF57 | SUNTRUST MORTGAGE INC. | 11 | \$2,834,390.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$12,170,050.40 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,004,440.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF65 | SUNTRUST MORTGAGE INC. | 7 | \$1,700,127.61 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$8,306,868.97 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,006,996.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF73 | SUNTRUST MORTGAGE INC. | 6 | \$1,392,800.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,595,769.53 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,988,569.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF81 | SUNTRUST MORTGAGE INC. | 9 | \$2,484,751.87 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,507,940.28 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,992,692.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEF99 | SUNTRUST MORTGAGE INC. | 21 | \$5,368,696.00 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,710,634.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,079,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFA6 | SUNTRUST MORTGAGE | 182 | \$44,551,470.84 | 58.74% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| | | Unavailable | 138 | \$31,299,986.04 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$75,851,456.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFB4 | | SUNTRUST MORTGAGE INC. | 84 | \$5,512,168.74 | 76.21% | 1 | \$74,360.05 | NA | 0 |
| | | Unavailable | 26 | \$1,721,118.30 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,233,287.04 | 100% | 1 | \$74,360.05 | | 0 |
| 3138AEFC2 | | SUNTRUST MORTGAGE INC. | 65 | \$3,899,468.05 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,383,708.85 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,283,176.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFD0 | | SUNTRUST MORTGAGE INC. | 33 | \$3,211,359.38 | 65.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,666,577.30 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,877,936.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFE8 | | SUNTRUST MORTGAGE INC. | 15 | \$3,721,273.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,721,273.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFF5 | | SUNTRUST MORTGAGE INC. | 51 | \$11,099,495.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,099,495.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFG3 | | SUNTRUST MORTGAGE INC. | 4 | \$759,875.23 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$557,580.26 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,317,455.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFH1 | | SUNTRUST MORTGAGE INC. | 12 | \$917,937.52 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$710,826.13 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,628,763.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFJ7 | | SUNTRUST MORTGAGE INC. | 63 | \$17,019,584.59 | 70.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,988,056.28 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,007,640.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFK4 | | SUNTRUST MORTGAGE INC. | 65 | \$12,003,404.86 | 73.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,368,485.18 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,371,890.04 | 100% | 0 | \$0.00 | | 0 |

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| 3138AEFL2 | SUNTRUST MORTGAGE INC. | 200 | \$43,817,584.51 | 71.66% | 1 | \$158,634.82 | NA | 0 |
| | Unavailable | 69 | \$17,325,814.92 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$61,143,399.43 | 100% | 1 | \$158,634.82 | | 0 |
| 3138AEFM0 | SUNTRUST MORTGAGE INC. | 26 | \$13,556,802.05 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,725,790.30 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$17,282,592.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFN8 | SUNTRUST MORTGAGE INC. | 73 | \$13,323,063.02 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,451,793.48 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,774,856.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFP3 | SUNTRUST MORTGAGE INC. | 16 | \$925,267.62 | 72.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$350,515.24 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,275,782.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFQ1 | SUNTRUST MORTGAGE INC. | 24 | \$3,915,564.92 | 71.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,540,040.29 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,455,605.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFR9 | SUNTRUST MORTGAGE INC. | 64 | \$3,900,725.85 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,968,543.66 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,869,269.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFS7 | SUNTRUST MORTGAGE INC. | 40 | \$3,858,479.89 | 67.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,847,978.58 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,706,458.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFT5 | SUNTRUST MORTGAGE INC. | 163 | \$36,355,516.48 | 65.82% | 1 | \$388,733.71 | NA | 0 |
| | Unavailable | 82 | \$18,878,336.59 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$55,233,853.07 | 100% | 1 | \$388,733.71 | | 0 |
| 3138AEFU2 | SUNTRUST MORTGAGE INC. | 19 | \$3,697,400.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,079,902.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,777,302.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEFV0 | SUNTRUST MORTGAGE INC. | 27 | \$4,256,129.00 | 68.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,921,423.49 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,177,552.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFW8 | SUNTRUST MORTGAGE INC. | 6 | \$643,900.00 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,375.00 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEFZ1 | SUNTRUST MORTGAGE INC. | 2 | \$1,163,435.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,163,435.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGA5 | SUNTRUST MORTGAGE INC. | 28 | \$8,176,849.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,840,200.00 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,017,049.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGB3 | Unavailable | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGC1 | SUNTRUST MORTGAGE INC. | 1 | \$175,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,332,699.90 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,507,699.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGD9 | SUNTRUST MORTGAGE INC. | 5 | \$1,491,500.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,853,887.48 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,345,387.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGE7 | SUNTRUST MORTGAGE INC. | 15 | \$5,424,310.73 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,058,846.41 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,483,157.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AEN25 | Unavailable | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEN33 | Unavailable | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AEN41 | Unavailable | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AEN58 | Unavailable | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEN66 | Unavailable | 41 | \$15,108,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$15,108,481.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEN74 | Unavailable | 31 | \$10,040,150.00 | 100% | 1 | \$151,480.78 | NA | 0 |
| Total | | 31 | \$10,040,150.00 | 100% | 1 | \$151,480.78 | | 0 |
| 3138AENE9 | Unavailable | 47 | \$15,017,422.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,017,422.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AENF6 | Unavailable | 21 | \$5,195,833.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,195,833.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AENG4 | Unavailable | 24 | \$7,164,998.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,164,998.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AENH2 | Unavailable | 11 | \$3,148,407.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,148,407.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AENJ8 | Unavailable | 68 | \$16,732,869.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,732,869.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AENK5 | Unavailable | 35 | \$9,179,630.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,179,630.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AENL3 | Unavailable | 20 | \$1,919,849.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,919,849.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AENM1 | Unavailable | 30 | \$3,899,972.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,899,972.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AENN9 | Unavailable | 121 | \$33,270,670.86 | 100% | 1 | \$254,294.11 | NA | 0 |
| Total | | 121 | \$33,270,670.86 | 100% | 1 | \$254,294.11 | | 0 |
| 3138AENP4 | Unavailable | 21 | \$6,290,487.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,290,487.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AENQ2 | Unavailable | 17 | \$1,157,083.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,157,083.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AENR0 | Unavailable | 21 | \$2,087,862.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,087,862.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AENS8 | Unavailable | 47 | \$6,027,109.13 | 100% | 1 | \$111,794.69 | NA | 0 |
| Total | | 47 | \$6,027,109.13 | 100% | 1 | \$111,794.69 | | 0 |
| 3138AENT6 | Unavailable | 14 | \$1,870,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,870,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AENU3 | Unavailable | 12 | \$3,296,019.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,296,019.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AENV1 | Unavailable | 5 | \$1,430,194.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,430,194.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AENW9 | Unavailable | 11 | \$1,065,186.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,065,186.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AENX7 | Unavailable | 8 | \$1,026,719.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,719.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AENY5 | Unavailable | 68 | \$18,864,070.56 | 100% | 1 | \$172,378.50 | NA | 0 |
| Total | | 68 | \$18,864,070.56 | 100% | 1 | \$172,378.50 | | 0 |
| 3138AENZ2 | Unavailable | 5 | \$1,138,049.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,138,049.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AEX24 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,196,550.76 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,101,702.30 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,298,253.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEX32 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$929,750.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$719,872.46 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,649,622.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AEX40 | Unavailable | 5 | \$1,311,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,311,532.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEX57 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,000,532.69 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$487,445.71 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,487,978.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXP3 | Unavailable | 21 | \$1,369,179.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,369,179.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXQ1 | Unavailable | | 14 | \$4,447,877.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,447,877.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$228,497.47 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,427,807.50 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,656,304.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXS7 | Unavailable | | 8 | \$1,502,425.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,502,425.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$294,490.87 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$771,188.26 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,065,679.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$257,185.09 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,227,547.92 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,484,733.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AEXV0 | Unavailable | | 7 | \$1,142,388.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,142,388.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AEY98 | RBS CITIZENS, NA | | 24 | \$2,279,059.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,279,059.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ71 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 6 | \$929,772.35 | 71.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$375,568.71 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,305,341.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZA4 | RBS CITIZENS, NA | | 14 | \$3,615,618.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,615,618.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZB2 | RBS CITIZENS, NA | | 40 | \$2,613,589.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,613,589.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZC0 | RBS CITIZENS, NA | | 48 | \$4,787,989.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,787,989.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZD8 | RBS CITIZENS, NA | | 88 | \$11,563,051.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 88 | \$11,563,051.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZE6 | | RBS CITIZENS, NA | 72 | \$19,264,238.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,264,238.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZF3 | | RBS CITIZENS, NA | 71 | \$18,774,045.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,774,045.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2T6 | | GMAC MORTGAGE, LLC | 14 | \$3,535,194.37 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$46,443,261.69 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$49,978,456.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2U3 | | GMAC MORTGAGE, LLC | 1 | \$117,600.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,253,116.13 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,370,716.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AF2V1 | | GMAC MORTGAGE, LLC | 3 | \$171,350.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,106,050.14 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,277,400.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4D9 | | Unavailable | 63 | \$14,045,316.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,045,316.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4G2 | | Unavailable | 10 | \$1,056,388.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,388.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4H0 | | GMAC MORTGAGE, LLC | 1 | \$191,247.83 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,416,339.79 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,607,587.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4J6 | | GMAC MORTGAGE, LLC | 11 | \$804,221.66 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$8,423,143.04 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,227,364.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4K3 | | GMAC MORTGAGE, LLC | 23 | \$2,303,528.53 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$15,636,154.82 | 87.16% | 2 | \$206,809.20 | NA | 0 |
| Total | | | 181 | \$17,939,683.35 | 100% | 2 | \$206,809.20 | | 0 |
| 3138AF4L1 | | GMAC MORTGAGE, LLC | 13 | \$1,529,328.34 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$17,812,759.41 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,342,087.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AF4M9 | | GMAC MORTGAGE, LLC | 12 | \$3,012,911.89 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,413,988.00 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,426,899.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 3138AF4N7 | GMAC MORTGAGE, LLC | 8 | \$1,109,230.52 | 6.71% | 1 | \$145,011.15 | NA | 1 | \$14 |
| | Unavailable | 111 | \$15,426,591.65 | 93.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,535,822.17 | 100% | 1 | \$145,011.15 | | 1 | \$14 |
| 3138AF4P2 | GMAC MORTGAGE, LLC | 7 | \$1,610,000.17 | 16.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,871,890.08 | 83.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,481,890.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4Q0 | GMAC MORTGAGE, LLC | 4 | \$1,086,322.79 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$40,080,403.09 | 97.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$41,166,725.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4R8 | GMAC MORTGAGE, LLC | 27 | \$7,337,680.32 | 17.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$34,713,054.19 | 82.55% | 1 | \$220,363.16 | NA | 0 | |
| Total | | 153 | \$42,050,734.51 | 100% | 1 | \$220,363.16 | | 0 | |
| 3138AF4S6 | GMAC MORTGAGE, LLC | 6 | \$946,740.98 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$17,269,088.38 | 94.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$18,215,829.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4T4 | Unavailable | 92 | \$24,410,953.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$24,410,953.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4U1 | GMAC MORTGAGE, LLC | 22 | \$6,500,554.66 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 322 | \$98,352,750.63 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$104,853,305.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4V9 | Unavailable | 10 | \$2,887,399.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,887,399.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4W7 | GMAC MORTGAGE, LLC | 25 | \$1,690,151.17 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 260 | \$16,894,764.77 | 90.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$18,584,915.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4X5 | GMAC MORTGAGE, LLC | 13 | \$1,242,303.41 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$9,630,738.22 | 88.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$10,873,041.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4Y3 | GMAC MORTGAGE, LLC | 24 | \$2,845,608.09 | 19.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$11,744,095.94 | 80.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$14,589,704.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138AF4Z0 | GMAC MORTGAGE, LLC | 29 | \$7,197,234.03 | 33.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$14,256,481.38 | 66.45% | 1 | \$361,676.21 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 88 | \$21,453,715.41 | 100% | 1 | \$361,676.21 | | 0 |
| 3138AF5A4 | GMAC MORTGAGE, LLC | | 8 | \$1,107,064.60 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$11,189,627.73 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,296,692.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5B2 | GMAC MORTGAGE, LLC | | 16 | \$4,483,900.08 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,349,783.97 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,833,684.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5C0 | GMAC MORTGAGE, LLC | | 12 | \$3,028,045.21 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$38,488,023.21 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$41,516,068.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5D8 | GMAC MORTGAGE, LLC | | 25 | \$6,132,560.43 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$12,293,520.51 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,426,080.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5E6 | GMAC MORTGAGE, LLC | | 7 | \$1,134,351.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,777,532.92 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,911,883.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5F3 | Unavailable | | 52 | \$12,905,877.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,905,877.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5G1 | GMAC MORTGAGE, LLC | | 13 | \$3,209,781.81 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$24,227,096.05 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$27,436,877.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5H9 | Unavailable | | 5 | \$1,257,761.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,257,761.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5J5 | GMAC MORTGAGE, LLC | | 10 | \$572,942.69 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 180 | \$10,911,743.74 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$11,484,686.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5K2 | GMAC MORTGAGE, LLC | | 6 | \$583,063.53 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$5,723,541.15 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,306,604.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5L0 | GMAC MORTGAGE, LLC | | 3 | \$355,499.95 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,098,854.41 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,454,354.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5M8 | GMAC MORTGAGE, LLC | | 10 | \$2,229,224.61 | 28.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$5,461,168.77 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,690,393.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5N6 | | GMAC MORTGAGE, LLC | 3 | \$404,954.82 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,821,270.40 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,226,225.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5P1 | | GMAC MORTGAGE, LLC | 2 | \$480,956.43 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$779,727.15 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,260,683.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5Q9 | | GMAC MORTGAGE, LLC | 3 | \$940,307.44 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,871,098.35 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,811,405.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5R7 | | Unavailable | 15 | \$2,478,223.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,478,223.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5S5 | | Unavailable | 28 | \$6,409,831.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,409,831.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5T3 | | Unavailable | 9 | \$2,156,397.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,156,397.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5U0 | | GMAC MORTGAGE, LLC | 61 | \$14,603,387.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,603,387.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5V8 | | GMAC MORTGAGE, LLC | 6 | \$1,576,197.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,576,197.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5W6 | | GMAC MORTGAGE, LLC | 5 | \$1,213,883.88 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,813,121.20 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,027,005.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AF5X4 | | GMAC MORTGAGE, LLC | 3 | \$905,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$24,151,137.92 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$25,056,137.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6A3 | | GMAC MORTGAGE, LLC | 6 | \$2,020,040.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$64,535,444.28 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$66,555,484.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6B1 | | GMAC MORTGAGE, LLC | 2 | \$366,661.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$34,669,508.40 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$35,036,170.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138AF6C9 | GMAC MORTGAGE, LLC | 3 | \$685,834.01 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$29,371,471.12 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$30,057,305.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6E5 | GMAC MORTGAGE, LLC | 8 | \$1,220,590.81 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,728,023.36 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,948,614.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6F2 | GMAC MORTGAGE, LLC | 3 | \$1,601,398.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$75,458,218.71 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$77,059,616.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6G0 | Unavailable | 20 | \$10,196,255.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,196,255.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6J4 | Unavailable | 7 | \$1,756,047.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,756,047.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAL4 | WELLS FARGO BANK, N.A. | 141 | \$40,423,396.29 | 80.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,843,351.33 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,266,747.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAN0 | WELLS FARGO BANK, N.A. | 76 | \$22,396,304.45 | 88.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,799,353.85 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,195,658.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAP5 | WELLS FARGO BANK, N.A. | 86 | \$20,525,658.81 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,756,375.49 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,282,034.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAQ3 | WELLS FARGO BANK, N.A. | 97 | \$27,904,964.29 | 69.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,403,395.25 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,308,359.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAU4 | WELLS FARGO BANK, N.A. | 97 | \$29,919,713.52 | 99.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,825.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$30,035,538.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM23 | PROSPECT MORTGAGE, LLC | 4 | \$1,208,625.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,208,625.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM31 | | PROSPECT MORTGAGE, LLC | 11 | \$1,049,858.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,858.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM49 | | PROSPECT MORTGAGE, LLC | 17 | \$1,090,492.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,090,492.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM56 | | PROSPECT MORTGAGE, LLC | 11 | \$1,063,778.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,778.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM64 | | PROSPECT MORTGAGE, LLC | 13 | \$1,046,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,046,812.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM72 | | PROSPECT MORTGAGE, LLC | 15 | \$2,095,531.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,095,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM80 | | PROSPECT MORTGAGE, LLC | 12 | \$1,397,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,397,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFM98 | | PROSPECT MORTGAGE, LLC | 18 | \$4,968,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,968,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMV9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,329,735.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,329,735.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMX5 | | PROSPECT MORTGAGE, LLC | 18 | \$1,012,315.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,012,315.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMY3 | | PROSPECT MORTGAGE, LLC | 6 | \$1,059,459.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,059,459.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMZ0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,450,638.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,450,638.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNA4 | | | 14 | \$4,085,656.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 14 | \$4,085,656.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNB2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,410,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,410,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNC0 | | PROSPECT MORTGAGE, LLC | 14 | \$1,475,738.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,475,738.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AFND8 | | PROSPECT MORTGAGE, LLC | 17 | \$1,162,508.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,162,508.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNE6 | | PROSPECT MORTGAGE, LLC | 10 | \$1,003,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNF3 | | PROSPECT MORTGAGE, LLC | 16 | \$1,550,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,550,335.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNG1 | | PROSPECT MORTGAGE, LLC | 14 | \$1,965,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,965,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNH9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,413,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,413,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNJ5 | | PROSPECT MORTGAGE, LLC | 28 | \$1,574,967.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,574,967.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNK2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,084,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,084,668.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNL0 | | PROSPECT MORTGAGE, LLC | 9 | \$1,060,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,060,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNM8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,541,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,541,195.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AFNN6 | PROSPECT MORTGAGE, LLC | 16 | \$1,016,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,016,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNP1 | PROSPECT MORTGAGE, LLC | 5 | \$1,105,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,105,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNQ9 | PROSPECT MORTGAGE, LLC | 6 | \$1,093,850.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,093,850.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNR7 | PROSPECT MORTGAGE, LLC | 8 | \$1,106,318.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,106,318.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNS5 | PROSPECT MORTGAGE, LLC | 8 | \$1,017,079.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,079.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNT3 | PROSPECT MORTGAGE, LLC | 15 | \$1,115,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,115,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNU0 | PROSPECT MORTGAGE, LLC | 10 | \$1,386,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,386,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNV8 | PROSPECT MORTGAGE, LLC | 8 | \$1,086,984.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,086,984.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFNW6 | PROSPECT MORTGAGE, LLC | 9 | \$1,073,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,073,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ29 | Unavailable | 5 | \$1,204,550.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,204,550.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ37 | Unavailable | 13 | \$1,953,322.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,953,322.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ45 | Unavailable | 78 | \$19,921,171.89 | 100% | 1 | \$237,763.68 | NA | 0 |
| Total | | 78 | \$19,921,171.89 | 100% | 1 | \$237,763.68 | | 0 |

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| 3138AFZ52 | Unavailable | 29 | \$2,081,007.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,081,007.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ60 | Unavailable | 34 | \$3,358,130.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,358,130.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ78 | Unavailable | 24 | \$2,800,510.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,800,510.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZ86 | Unavailable | 18 | \$2,476,232.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,476,232.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZU7 | Unavailable | 6 | \$2,286,072.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,286,072.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZV5 | Unavailable | 169 | \$45,851,873.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$45,851,873.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZW3 | Unavailable | 16 | \$1,179,379.91 | 100% | 1 | \$64,433.64 | NA | 0 |
| Total | | 16 | \$1,179,379.91 | 100% | 1 | \$64,433.64 | | 0 |
| 3138AFZX1 | Unavailable | 24 | \$2,420,795.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,420,795.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZY9 | Unavailable | 10 | \$1,190,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,190,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFZZ6 | Unavailable | 13 | \$1,770,613.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,770,613.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2C1 | WELLS FARGO BANK, N.A. | 102 | \$23,878,245.80 | 55.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,287,022.35 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$43,165,268.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2D9 | WELLS FARGO BANK, N.A. | 109 | \$25,787,525.77 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$49,786,972.20 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$75,574,497.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2E7 | WELLS FARGO BANK, N.A. | 5 | \$814,918.86 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,190,112.29 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,005,031.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2F4 | | 59 | \$18,305,660.98 | 39.95% | 0 | \$0.00 | NA | 0 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 97 | \$27,512,425.82 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$45,818,086.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2G2 | | WELLS FARGO BANK, N.A. | 50 | \$14,097,832.89 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$27,569,443.19 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$41,667,276.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2H0 | | WELLS FARGO BANK, N.A. | 1 | \$188,211.91 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,081,935.07 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,270,146.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2J6 | | WELLS FARGO BANK, N.A. | 13 | \$2,376,673.69 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,135,016.76 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,511,690.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2K3 | | WELLS FARGO BANK, N.A. | 4 | \$1,042,644.42 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,314,593.31 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,357,237.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2L1 | | WELLS FARGO BANK, N.A. | 15 | \$3,267,312.95 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,828,515.91 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,095,828.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2M9 | | WELLS FARGO BANK, N.A. | 7 | \$1,559,812.35 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,525,760.45 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,085,572.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2N7 | | WELLS FARGO BANK, N.A. | 12 | \$1,620,259.65 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,554,539.25 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,174,798.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2P2 | | WELLS FARGO BANK, N.A. | 4 | \$459,924.46 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$953,924.71 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,413,849.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2Q0 | | WELLS FARGO BANK, | 6 | \$977,469.92 | 59.91% | 0 | \$0.00 | NA | 0 |

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| | | N.A. | | | | | | | |
| | | Unavailable | 5 | \$654,166.97 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,631,636.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2R8 | | WELLS FARGO BANK, N.A. | 3 | \$397,073.50 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,767,729.42 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,164,802.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2S6 | | WELLS FARGO BANK, N.A. | 3 | \$990,510.27 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,360,439.68 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,350,949.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2T4 | | WELLS FARGO BANK, N.A. | 2 | \$555,371.67 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,234,398.73 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,789,770.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2U1 | | Unavailable | 25 | \$6,554,956.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,554,956.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2V9 | | WELLS FARGO BANK, N.A. | 5 | \$683,635.45 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,025,770.82 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,709,406.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2W7 | | WELLS FARGO BANK, N.A. | 1 | \$172,596.80 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$852,413.77 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,010.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2X5 | | WELLS FARGO BANK, N.A. | 4 | \$1,116,217.83 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,087,014.97 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,203,232.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2Y3 | | WELLS FARGO BANK, N.A. | 5 | \$1,367,785.60 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,912,420.34 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$12,280,205.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AG2Z0 | | WELLS FARGO BANK, N.A. | 11 | \$1,735,759.81 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,224,470.65 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,960,230.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AG3A4 | WELLS FARGO BANK, N.A. | 3 | \$487,702.70 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,346,804.00 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,834,506.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3B2 | WELLS FARGO BANK, N.A. | 3 | \$528,554.78 | 41.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$752,782.85 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,281,337.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3C0 | Unavailable | 5 | \$1,381,357.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,381,357.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3D8 | WELLS FARGO BANK, N.A. | 44 | \$11,000,927.47 | 94.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$618,792.89 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,619,720.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3E6 | WELLS FARGO BANK, N.A. | 113 | \$26,542,993.31 | 94.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,436,050.15 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,979,043.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3F3 | WELLS FARGO BANK, N.A. | 19 | \$4,231,821.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,231,821.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3G1 | WELLS FARGO BANK, N.A. | 7 | \$1,718,451.26 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,040,693.21 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,759,144.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3H9 | WELLS FARGO BANK, N.A. | 11 | \$6,102,036.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$6,102,036.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3J5 | WELLS FARGO BANK, N.A. | 36 | \$4,360,039.65 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,065,251.97 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,425,291.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3K2 | WELLS FARGO BANK, N.A. | 90 | \$25,119,180.64 | 69.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$11,160,919.42 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$36,280,100.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AG3L0 | WELLS FARGO BANK, N.A. | 109 | \$63,232,931.20 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,166,931.87 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$66,399,863.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3M8 | WELLS FARGO BANK, N.A. | 155 | \$9,872,302.44 | 91.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$915,476.33 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,787,778.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3N6 | WELLS FARGO BANK, N.A. | 173 | \$17,171,990.13 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,555,357.10 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$18,727,347.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3P1 | WELLS FARGO BANK, N.A. | 301 | \$39,801,593.55 | 95.46% | 1 | \$144,700.74 | NA | 0 |
| | Unavailable | 14 | \$1,891,969.63 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$41,693,563.18 | 100% | 1 | \$144,700.74 | | 0 |
| 3138AG3Q9 | WELLS FARGO BANK, N.A. | 177 | \$28,935,628.13 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,890,918.95 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$31,826,547.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3R7 | WELLS FARGO BANK, N.A. | 788 | \$236,690,260.41 | 89.16% | 1 | \$176,659.92 | NA | 0 |
| | Unavailable | 91 | \$28,777,932.79 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$265,468,193.20 | 100% | 1 | \$176,659.92 | | 0 |
| 3138AG3S5 | WELLS FARGO BANK, N.A. | 28 | \$16,203,916.69 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,651,868.53 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$17,855,785.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3T3 | WELLS FARGO BANK, N.A. | 215 | \$13,066,720.45 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,156,518.10 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$14,223,238.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AG3U0 | WELLS FARGO BANK, N.A. | 161 | \$15,743,687.95 | 96.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,689.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$16,234,377.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AG3V8 | WELLS FARGO BANK, N.A. | 138 | \$17,580,748.51 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,530,637.03 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,111,385.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4T2 | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$254,789.39 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,245,102.93 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,892.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4U9 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$147,722.29 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,352,384.59 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,106.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AG4W5 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,780.38 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$588,325.67 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,106.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6B9 | Unavailable | 1 | \$115,041.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,041.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6Y9 | Unavailable | 1 | \$110,543.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,543.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AG6Z6 | Unavailable | 1 | \$212,378.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$212,378.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7A0 | Unavailable | 1 | \$250,387.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$250,387.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7B8 | Unavailable | 2 | \$512,761.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$512,761.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7C6 | Unavailable | 1 | \$182,106.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$182,106.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AG7H5 | Unavailable | 2 | \$407,623.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$407,623.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AGB23 | Unavailable | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBK3 | Unavailable | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AGBL1 | Unavailable | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBM9 | Unavailable | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBN7 | Unavailable | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBP2 | Unavailable | 46 | \$13,144,577.79 | 100% | 1 | \$283,088.79 | NA | 0 |
| Total | | 46 | \$13,144,577.79 | 100% | 1 | \$283,088.79 | | 0 |
| 3138AGBQ0 | Unavailable | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBR8 | Unavailable | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBS6 | Unavailable | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBT4 | Unavailable | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBU1 | Unavailable | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBV9 | Unavailable | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBW7 | Unavailable | 59 | \$15,734,865.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,734,865.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBX5 | Unavailable | 19 | \$2,401,445.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,401,445.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBY3 | Unavailable | 27 | \$2,646,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,646,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGBZ0 | Unavailable | 22 | \$1,610,586.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,610,586.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ25 | CITIMORTGAGE, INC. | 22 | \$3,614,024.38 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,568,023.24 | 74.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 87 | \$14,182,047.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ33 | CITIMORTGAGE, INC. | | 29 | \$7,217,941.80 | 61.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,473,584.08 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,691,525.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ41 | CITIMORTGAGE, INC. | | 13 | \$3,370,944.49 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,991,910.96 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,362,855.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ58 | CITIMORTGAGE, INC. | | 7 | \$698,994.81 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$573,773.28 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,768.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ66 | CITIMORTGAGE, INC. | | 5 | \$601,766.60 | 39.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$936,751.03 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,538,517.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ74 | CITIMORTGAGE, INC. | | 10 | \$1,375,117.64 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,079,103.11 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,454,220.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ82 | CITIMORTGAGE, INC. | | 3 | \$885,628.43 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$198,159.22 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,083,787.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJ90 | CITIMORTGAGE, INC. | | 51 | \$3,324,158.86 | 59.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,307,370.83 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,631,529.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJX7 | CITIMORTGAGE, INC. | | 7 | \$966,926.31 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,099,928.88 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,066,855.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJY5 | CITIMORTGAGE, INC. | | 5 | \$475,758.86 | 32.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,007,346.91 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,483,105.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AGJZ2 | CITIMORTGAGE, INC. | | 22 | \$5,366,974.99 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,231,038.58 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,598,013.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AGK23 | CITIMORTGAGE, INC. | | 13 | \$2,890,310.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,378,525.90 | 71.85% | 1 | \$92,077.49 | NA | 0 |
| Total | | | 41 | \$10,268,835.90 | 100% | 1 | \$92,077.49 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGK31 | CITIMORTGAGE, INC. | 1 | \$500,000.00 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$505,130.00 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,005,130.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGK49 | Unavailable | 3 | \$1,061,090.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,061,090.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKA5 | CITIMORTGAGE, INC. | 47 | \$4,602,650.08 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,770,424.11 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,373,074.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKB3 | CITIMORTGAGE, INC. | 31 | \$3,651,231.02 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,419,036.54 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,070,267.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKC1 | CITIMORTGAGE, INC. | 43 | \$5,884,978.42 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,669,653.75 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,554,632.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKD9 | CITIMORTGAGE, INC. | 17 | \$4,101,830.20 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,280,036.14 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,381,866.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKE7 | CITIMORTGAGE, INC. | 13 | \$3,065,829.70 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$940,939.24 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,006,768.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKF4 | CITIMORTGAGE, INC. | 9 | \$2,081,618.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,081,618.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKG2 | CITIMORTGAGE, INC. | 6 | \$1,295,080.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,295,080.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKH0 | CITIMORTGAGE, INC. | 11 | \$576,339.11 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,112,837.83 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,689,176.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKJ6 | CITIMORTGAGE, INC. | 11 | \$1,065,632.21 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,246,686.57 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,312,318.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKK3 | CITIMORTGAGE, INC. | 2 | \$224,813.92 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$929,724.22 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,154,538.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGKL1 | CITIMORTGAGE, INC. | 7 | \$929,458.22 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,641,786.62 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,571,244.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKM9 | CITIMORTGAGE, INC. | 28 | \$6,394,688.58 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$27,167,499.83 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$33,562,188.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKN7 | CITIMORTGAGE, INC. | 100 | \$22,833,966.64 | 30.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$51,202,835.37 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$74,036,802.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKP2 | CITIMORTGAGE, INC. | 11 | \$2,905,815.59 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,457,463.74 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,363,279.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKQ0 | CITIMORTGAGE, INC. | 4 | \$1,806,990.57 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,101,600.62 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,908,591.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKR8 | CITIMORTGAGE, INC. | 25 | \$6,221,584.99 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,486,595.41 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,708,180.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKS6 | CITIMORTGAGE, INC. | 3 | \$637,973.12 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,000.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,973.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKT4 | CITIMORTGAGE, INC. | 1 | \$83,847.24 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,182,144.02 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,265,991.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKU1 | CITIMORTGAGE, INC. | 16 | \$3,883,403.00 | 40.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,793,219.22 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,676,622.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKV9 | CITIMORTGAGE, INC. | 28 | \$6,356,458.07 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,386,171.96 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,742,630.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKW7 | CITIMORTGAGE, INC. | 4 | \$1,009,997.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,201,322.89 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,211,319.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGKX5 | | CITIMORTGAGE, INC. | 6 | \$1,215,225.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,846,151.58 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,061,376.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKY3 | | CITIMORTGAGE, INC. | 5 | \$1,159,940.00 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,000.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,487,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGKZ0 | | CITIMORTGAGE, INC. | 7 | \$1,608,360.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,181,137.00 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,789,497.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGL97 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMA3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$4,810,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,810,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMB1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,040,348.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,040,348.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMT2 | | FREEDOM MORTGAGE CORP. | 3 | \$626,039.34 | 60.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,595.89 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,635.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMU9 | | FREEDOM MORTGAGE CORP. | 3 | \$570,500.00 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$605,738.78 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,176,238.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AGMV7 | | FREEDOM MORTGAGE CORP. | 4 | \$642,960.25 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$452,286.92 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,095,247.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AGN20 | | U.S. BANK N.A. | 5 | \$941,893.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$638,260.51 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,580,153.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AGN38 | U.S. BANK N.A. | 10 | \$1,124,262.00 | 79.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$290,108.08 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,414,370.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNE4 | U.S. BANK N.A. | 2 | \$583,632.94 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$978,710.87 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,562,343.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNF1 | U.S. BANK N.A. | 86 | \$23,227,862.29 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,074,989.34 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$43,302,851.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNG9 | U.S. BANK N.A. | 24 | \$3,936,234.31 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,688,713.40 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,624,947.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNH7 | U.S. BANK N.A. | 29 | \$3,999,029.60 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,914,789.65 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,913,819.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNJ3 | U.S. BANK N.A. | 31 | \$3,634,627.71 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,827,079.15 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,461,706.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNK0 | U.S. BANK N.A. | 41 | \$3,935,020.14 | 41.88% | 1 | \$88,959.53 | NA | 1 |
| | Unavailable | 55 | \$5,460,570.10 | 58.12% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,395,590.24 | 100% | 1 | \$88,959.53 | | 1 |
| 3138AGNL8 | U.S. BANK N.A. | 49 | \$3,116,271.03 | 41.73% | 1 | \$79,105.29 | NA | 1 |
| | Unavailable | 64 | \$4,352,197.05 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,468,468.08 | 100% | 1 | \$79,105.29 | | 1 |
| 3138AGNM6 | U.S. BANK N.A. | 9 | \$1,940,139.55 | 45.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,288,261.67 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,228,401.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNN4 | U.S. BANK N.A. | 7 | \$945,526.87 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,085,932.08 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,031,458.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNP9 | U.S. BANK N.A. | 7 | \$713,113.85 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$635,909.37 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,349,023.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNQ7 | U.S. BANK N.A. | 4 | \$983,207.39 | 48.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 4 | \$1,035,643.47 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,018,850.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNR5 | U.S. BANK N.A. | 1 | \$247,116.23 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,821,630.14 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,068,746.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNS3 | U.S. BANK N.A. | 3 | \$930,894.60 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,203,092.24 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,133,986.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNT1 | Unavailable | 5 | \$1,109,088.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,109,088.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNU8 | U.S. BANK N.A. | 7 | \$1,876,373.95 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,464,299.03 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,340,672.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNV6 | U.S. BANK N.A. | 6 | \$880,464.97 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,063,902.66 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,944,367.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNW4 | U.S. BANK N.A. | 4 | \$423,173.22 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$790,824.13 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,213,997.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNX2 | U.S. BANK N.A. | 2 | \$360,650.76 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,484,234.48 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,844,885.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNY0 | U.S. BANK N.A. | 4 | \$863,915.75 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,097,027.88 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,960,943.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AGNZ7 | U.S. BANK N.A. | 6 | \$1,409,121.66 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,897,099.57 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,306,221.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AGW20 | PHH MORTGAGE CORPORATION | 47 | \$12,876,916.21 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,449,348.37 | 36.65% | 1 | \$412,839.30 | NA | 0 |
| Total | | 74 | \$20,326,264.58 | 100% | 1 | \$412,839.30 | | 0 |
| 3138AGW38 | PHH MORTGAGE CORPORATION | 265 | \$86,682,168.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$86,682,168.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AGW46 | PHH MORTGAGE CORPORATION | 67 | \$7,944,615.98 | 50.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,699,110.81 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,643,726.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AGW53 | PHH MORTGAGE CORPORATION | 67 | \$10,783,057.78 | 40.03% | 1 | \$155,451.09 | NA | 0 |
| | Unavailable | 99 | \$16,153,870.20 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$26,936,927.98 | 100% | 1 | \$155,451.09 | | 0 |
| 3138AGW61 | PHH MORTGAGE CORPORATION | 24 | \$3,322,770.00 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,763,192.27 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,085,962.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AGW79 | PHH MORTGAGE CORPORATION | 13 | \$2,443,737.35 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,757,336.39 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,201,073.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AGW87 | PHH MORTGAGE CORPORATION | 83 | \$5,159,209.45 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,410,443.03 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$11,569,652.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AGW95 | PHH MORTGAGE CORPORATION | 21 | \$5,315,297.34 | 36.43% | 1 | \$163,708.69 | NA | 0 |
| | Unavailable | 37 | \$9,274,551.72 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,589,849.06 | 100% | 1 | \$163,708.69 | | 0 |
| 3138AGWH7 | PHH MORTGAGE CORPORATION | 7 | \$1,763,999.96 | 65.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$937,199.97 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,701,199.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWJ3 | PHH MORTGAGE CORPORATION | 25 | \$1,692,200.20 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,216,124.34 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,908,324.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWK0 | PHH MORTGAGE CORPORATION | 44 | \$10,945,920.68 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,418,432.14 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,364,352.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AGWL8 | PHH MORTGAGE CORPORATION | 14 | \$3,563,633.23 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$228,518.67 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,792,151.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWM6 | PHH MORTGAGE CORPORATION | 9 | \$1,976,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,976,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWN4 | PHH MORTGAGE CORPORATION | 1 | \$191,827.50 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$919,423.05 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,111,250.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWP9 | PHH MORTGAGE CORPORATION | 5 | \$818,401.09 | 60.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$523,778.81 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,342,179.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWQ7 | PHH MORTGAGE CORPORATION | 2 | \$632,318.37 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,770.40 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,184,088.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWR5 | PHH MORTGAGE CORPORATION | 7 | \$1,485,616.18 | 84.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,677.69 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,766,293.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWS3 | PHH MORTGAGE CORPORATION | 23 | \$2,717,434.27 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,867,302.38 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,584,736.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWT1 | PHH MORTGAGE CORPORATION | 4 | \$642,348.39 | 19.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,610,498.91 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,252,847.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWU8 | PHH MORTGAGE CORPORATION | 10 | \$1,855,284.41 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,681,023.02 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,536,307.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWV6 | PHH MORTGAGE CORPORATION | 1 | \$211,410.00 | 16.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 5 | \$1,073,862.02 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,285,272.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWW4 | | PHH MORTGAGE CORPORATION | 6 | \$892,959.05 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$819,689.26 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,712,648.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWX2 | | PHH MORTGAGE CORPORATION | 14 | \$4,179,784.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,179,784.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWY0 | | PHH MORTGAGE CORPORATION | 87 | \$11,966,036.63 | 50.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,891,774.17 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,857,810.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AGWZ7 | | PHH MORTGAGE CORPORATION | 86 | \$8,491,852.11 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,580,072.78 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$16,071,924.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AGX29 | | PHH MORTGAGE CORPORATION | 4 | \$731,481.35 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,859,910.42 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,591,391.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXA1 | | PHH MORTGAGE CORPORATION | 20 | \$1,910,424.48 | 44.56% | 1 | \$86,632.40 | NA | 0 |
| | | Unavailable | 24 | \$2,376,409.41 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,286,833.89 | 100% | 1 | \$86,632.40 | | 0 |
| 3138AGXB9 | | PHH MORTGAGE CORPORATION | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXC7 | | PHH MORTGAGE CORPORATION | 18 | \$909,717.50 | 64.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$504,361.89 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,414,079.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXD5 | | PHH MORTGAGE CORPORATION | 8 | \$788,952.97 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$779,483.53 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,436.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AGXE3 | PHH MORTGAGE CORPORATION | 3 | \$893,803.24 | 39.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,350,021.56 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,243,824.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXF0 | PHH MORTGAGE CORPORATION | 2 | \$178,324.98 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,113,681.72 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,292,006.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXG8 | PHH MORTGAGE CORPORATION | 4 | \$2,816,514.51 | 79.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$726,997.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,543,511.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXH6 | PHH MORTGAGE CORPORATION | 1 | \$729,750.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$4,316,712.25 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$5,046,462.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXK9 | PHH MORTGAGE CORPORATION | 31 | \$9,051,638.90 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,091,838.71 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,143,477.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXL7 | Unavailable | 26 | \$8,290,212.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,290,212.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXM5 | PHH MORTGAGE CORPORATION | 29 | \$12,064,722.57 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$73,618,619.30 | 85.92% | 1 | \$396,514.95 | NA | 0 |
| Total | | 275 | \$85,683,341.87 | 100% | 1 | \$396,514.95 | | 0 |
| 3138AGXN3 | PHH MORTGAGE CORPORATION | 39 | \$2,260,401.22 | 56.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,756,725.09 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,017,126.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXP8 | PHH MORTGAGE CORPORATION | 9 | \$868,400.46 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$766,418.90 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,634,819.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXQ6 | PHH MORTGAGE CORPORATION | 16 | \$1,110,488.92 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$210,058.12 | 15.91% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,320,547.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXR4 | PHH MORTGAGE CORPORATION | | 48 | \$6,689,925.66 | 65.49% | 1 | \$123,458.45 | NA | 0 |
| | Unavailable | | 26 | \$3,525,559.19 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,215,484.85 | 100% | 1 | \$123,458.45 | | 0 |
| 3138AGXS2 | PHH MORTGAGE CORPORATION | | 33 | \$1,867,760.80 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$1,939,580.10 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,807,340.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXT0 | PHH MORTGAGE CORPORATION | | 26 | \$2,558,081.04 | 53.47% | 1 | \$106,308.70 | NA | 0 |
| | Unavailable | | 23 | \$2,226,168.13 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,784,249.17 | 100% | 1 | \$106,308.70 | | 0 |
| 3138AGXU7 | PHH MORTGAGE CORPORATION | | 87 | \$24,894,150.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,894,150.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXV5 | PHH MORTGAGE CORPORATION | | 14 | \$1,650,994.17 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,947,445.22 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,598,439.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXW3 | PHH MORTGAGE CORPORATION | | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXX1 | PHH MORTGAGE CORPORATION | | 13 | \$8,976,120.47 | 35.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$16,060,108.12 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$25,036,228.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXY9 | PHH MORTGAGE CORPORATION | | 5 | \$883,151.39 | 83.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$172,906.84 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,058.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AGXZ6 | PHH MORTGAGE CORPORATION | | 33 | \$7,508,895.81 | 79.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,963,668.11 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,472,563.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AGZ27 | WELLS FARGO BANK, | | 41 | \$19,627,498.39 | 98.1% | 0 | \$0.00 | NA | 0 |

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| | N.A. | | | | | | | | |
| | Unavailable | 2 | \$379,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$20,006,998.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ35 | WELLS FARGO BANK, N.A. | 54 | \$23,176,151.41 | 95.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$975,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$24,151,651.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ43 | WELLS FARGO BANK, N.A. | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ50 | WELLS FARGO BANK, N.A. | 149 | \$40,798,501.13 | 99.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$393,265.85 | 0.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$41,191,766.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ68 | WELLS FARGO BANK, N.A. | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ76 | WELLS FARGO BANK, N.A. | 33 | \$8,212,421.24 | 97.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$218,231.34 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,430,652.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZ92 | WELLS FARGO BANK, N.A. | 20 | \$6,906,365.36 | 34.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$12,974,336.63 | 65.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$19,880,701.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZV3 | WELLS FARGO BANK, N.A. | 68 | \$21,286,774.05 | 84.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$3,882,161.85 | 15.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$25,168,935.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138AGZZ4 | WELLS FARGO BANK, N.A. | 60 | \$19,684,940.17 | 94.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,209,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$20,894,240.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138AH3A2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,587.44 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,582,502.89 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,690,090.33 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AH3B0 | Unavailable | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3C8 | Unavailable | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3D6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$398,377.42 | 15.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,128,428.49 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,526,805.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3E4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$149,579.80 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$968,588.32 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,118,168.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3F1 | Unavailable | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3G9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,900.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,593,137.36 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,972,037.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3H7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,600.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,883,029.53 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,076,629.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3J3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$61,531.58 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,553,073.83 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,614,605.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3K0 | Unavailable | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3L8 | Unavailable | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AH3M6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,800.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$950,260.65 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,087,060.65 | 100% | 0 | \$0.00 | | 0 |

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| 3138AH3N4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,375.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$909,848.63 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,223.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4S2 | Unavailable | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4T0 | Unavailable | 126 | \$24,460,629.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,460,629.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4U7 | Unavailable | 19 | \$2,835,901.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,835,901.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4W3 | Unavailable | 11 | \$2,446,156.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,446,156.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4X1 | Unavailable | 20 | \$4,663,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,663,013.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4Y9 | Unavailable | 9 | \$1,056,320.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,056,320.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AH4Z6 | Unavailable | 89 | \$18,224,433.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,224,433.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5A0 | Unavailable | 14 | \$2,625,107.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,625,107.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5B8 | Unavailable | 25 | \$3,161,852.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,161,852.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5C6 | Unavailable | 21 | \$2,096,609.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,096,609.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5D4 | Unavailable | 29 | \$2,064,548.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,064,548.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5F9 | Unavailable | 109 | \$29,979,059.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$29,979,059.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5G7 | Unavailable | 16 | \$1,593,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5H5 | Unavailable | 22 | \$2,907,373.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,907,373.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5J1 | Unavailable | | 39 | \$9,280,926.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,280,926.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5K8 | Unavailable | | 17 | \$1,158,159.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,158,159.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5L6 | Unavailable | | 26 | \$2,497,685.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,497,685.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5M4 | Unavailable | | 18 | \$2,115,686.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,115,686.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5N2 | Unavailable | | 15 | \$2,037,052.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,037,052.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5P7 | Unavailable | | 10 | \$2,208,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,208,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5Q5 | Unavailable | | 24 | \$5,399,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,399,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5R3 | Unavailable | | 69 | \$12,828,942.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,828,942.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5S1 | Unavailable | | 22 | \$1,992,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,992,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5T9 | Unavailable | | 32 | \$6,721,725.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,721,725.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5U6 | Unavailable | | 20 | \$1,545,675.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,545,675.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5V4 | Unavailable | | 80 | \$20,510,809.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,510,809.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5W2 | Unavailable | | 11 | \$1,092,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5X0 | Unavailable | | 18 | \$2,338,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,338,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5Y8 | Unavailable | | 4 | \$1,159,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,159,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH5Z5 | Unavailable | | 12 | \$1,415,916.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,415,916.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AH6A9 | Unavailable | | 24 | \$2,245,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,245,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH6B7 | Unavailable | | 18 | \$2,290,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,290,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH6C5 | Unavailable | | 9 | \$1,688,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,688,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AH6D3 | Unavailable | | 15 | \$3,639,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,639,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA22 | BANK OF AMERICA, N.A. | | 1 | \$220,540.77 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$922,623.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,143,163.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA30 | Unavailable | | 2 | \$278,815.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$278,815.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA48 | Unavailable | | 2 | \$295,501.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$295,501.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA55 | Unavailable | | 1 | \$86,156.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,156.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA63 | Unavailable | | 1 | \$125,227.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$125,227.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA71 | BANK OF AMERICA, N.A. | | 7 | \$884,834.99 | 83.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$171,634.15 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,469.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA89 | BANK OF AMERICA, N.A. | | 12 | \$2,938,862.15 | 58.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,103,800.00 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,042,662.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AHA97 | BANK OF AMERICA, N.A. | | 16 | \$2,208,295.28 | 67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,087,668.63 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,295,963.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AHAZ9 | BANK OF AMERICA, N.A. | 5 | \$734,469.28 | 72.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,474.96 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,016,944.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBA3 | BANK OF AMERICA, N.A. | 15 | \$4,118,379.09 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,954,774.62 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,073,153.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBB1 | BANK OF AMERICA, N.A. | 86 | \$4,802,771.73 | 95.3% | 1 | \$28,231.28 | NA | 0 |
| | Unavailable | 4 | \$237,105.13 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,039,876.86 | 100% | 1 | \$28,231.28 | | 0 |
| 3138AHBC9 | BANK OF AMERICA, N.A. | 24 | \$2,304,309.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,304,309.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBD7 | BANK OF AMERICA, N.A. | 23 | \$3,151,669.62 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,768.03 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,437,437.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBE5 | BANK OF AMERICA, N.A. | 24 | \$2,836,043.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,836,043.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBF2 | BANK OF AMERICA, N.A. | 12 | \$3,119,187.12 | 76.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$952,283.32 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,071,470.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBG0 | BANK OF AMERICA, N.A. | 5 | \$1,207,189.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,207,189.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBH8 | BANK OF AMERICA, N.A. | 4 | \$1,264,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,264,537.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBJ4 | BANK OF AMERICA, N.A. | 28 | \$7,182,451.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,182,451.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBK1 | BANK OF AMERICA, N.A. | 26 | \$5,925,869.00 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,114,882.52 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,040,751.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBL9 | BANK OF AMERICA, N.A. | 60 | \$3,990,644.24 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,153,779.57 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,144,423.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBM7 | BANK OF AMERICA, N.A. | 23 | \$4,581,006.23 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,418,853.52 | 23.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,999,859.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBN5 | BANK OF AMERICA, N.A. | | 46 | \$5,362,899.78 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,245,669.22 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,608,569.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBP0 | BANK OF AMERICA, N.A. | | 42 | \$6,899,054.01 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,764,627.61 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,663,681.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBQ8 | BANK OF AMERICA, N.A. | | 23 | \$4,789,320.88 | 87.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$658,884.30 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,448,205.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBR6 | BANK OF AMERICA, N.A. | | 16 | \$5,016,698.22 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,983,807.53 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,505.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBS4 | BANK OF AMERICA, N.A. | | 14 | \$3,478,966.99 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$788,027.54 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,266,994.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBT2 | BANK OF AMERICA, N.A. | | 35 | \$8,712,591.19 | 87.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,293,471.28 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,006,062.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHBU9 | BANK OF AMERICA, N.A. | | 28 | \$7,203,283.87 | 85.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,194,300.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,397,583.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD29 | QUICKEN LOANS INC. | | 15 | \$1,469,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,469,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD37 | QUICKEN LOANS INC. | | 9 | \$1,145,575.00 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$148,800.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,294,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD45 | QUICKEN LOANS INC. | | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD52 | QUICKEN LOANS INC. | | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD60 | QUICKEN LOANS INC. | | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AHD78 | QUICKEN LOANS INC. | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD86 | QUICKEN LOANS INC. | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AHD94 | QUICKEN LOANS INC. | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDL7 | QUICKEN LOANS INC. | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDM5 | QUICKEN LOANS INC. | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDN3 | QUICKEN LOANS INC. | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDP8 | QUICKEN LOANS INC. | 7 | \$1,565,226.89 | 90.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,550.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,730,776.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDQ6 | QUICKEN LOANS INC. | 12 | \$3,164,874.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,164,874.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDR4 | QUICKEN LOANS INC. | 4 | \$1,029,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,029,605.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDS2 | QUICKEN LOANS INC. | 5 | \$1,299,779.96 | 86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,657.09 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,511,437.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDT0 | QUICKEN LOANS INC. | 56 | \$11,726,131.82 | 100% | 1 | \$306,215.84 | NA | 0 |
| Total | | 56 | \$11,726,131.82 | 100% | 1 | \$306,215.84 | | 0 |
| 3138AHDU7 | QUICKEN LOANS INC. | 5 | \$1,015,938.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,015,938.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDV5 | QUICKEN LOANS INC. | 10 | \$2,648,182.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,648,182.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDW3 | QUICKEN LOANS INC. | 15 | \$1,046,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,046,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHDX1 | | QUICKEN LOANS INC. | 6 | \$1,328,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,328,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDY9 | | QUICKEN LOANS INC. | 6 | \$1,573,700.00 | 79.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,990,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHDZ6 | | QUICKEN LOANS INC. | 8 | \$2,013,312.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,013,312.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AHEB8 | | QUICKEN LOANS INC. | 66 | \$14,044,348.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,044,348.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHEC6 | | QUICKEN LOANS INC. | 19 | \$1,477,275.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,800.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,624,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHED4 | | QUICKEN LOANS INC. | 14 | \$2,595,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,595,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHEE2 | | QUICKEN LOANS INC. | 15 | \$1,920,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,920,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHEF9 | | QUICKEN LOANS INC. | 12 | \$1,164,200.00 | 92.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,264,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHEG7 | | QUICKEN LOANS INC. | 26 | \$1,734,800.00 | 96.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,740.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,802,540.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHG59 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$7,430,583.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,430,583.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGT7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,385,150.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,500,000.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,885,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHGU4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,054,300.00 | 18.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$9,041,268.67 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,095,568.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AHH25 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,552,041.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,552,041.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHH33 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,409,023.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,409,023.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AHH41 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,196,064.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,196,064.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AHH58 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,564,272.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,564,272.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AHH66 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$36,295,327.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$36,295,327.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHU3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,012,900.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$526,600.00 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,539,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHY5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,056,827.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,827.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AHHZ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$9,255,778.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,255,778.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ23 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,762,601.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 15 | \$1,762,601.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ49 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,222,325.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,222,325.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ64 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$3,122,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,122,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ72 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,668,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,668,578.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ80 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,970,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,970,652.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJ98 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,712,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,712,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJC1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,511,425.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,511,425.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJF4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,207,365.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,207,365.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJG2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$3,814,493.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,814,493.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJH0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$5,883,326.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,883,326.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 3138AHJJ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$21,884,002.72 | 100% | 2 | \$418,761.18 | NA | 1 | \$16 |
| Total | | 98 | \$21,884,002.72 | 100% | 2 | \$418,761.18 | | 1 | \$16 |
| 3138AHJK3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$1,626,873.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,626,873.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJL1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,590,396.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,590,396.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJM9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,274,609.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,274,609.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJN7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,732,897.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,732,897.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJP2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$9,957,723.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,957,723.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJR8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167 | \$35,059,903.33 | 100% | 1 | \$59,667.23 | NA | 0 | |
| Total | | 167 | \$35,059,903.33 | 100% | 1 | \$59,667.23 | | 0 | |
| 3138AHJS6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$6,540,749.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,540,749.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJT4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$5,760,926.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,760,926.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHJU1 | | 21 | \$2,803,898.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 21 | \$2,803,898.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJW7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$4,219,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,219,951.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJX5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,695,021.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,695,021.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJY3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,560,227.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,560,227.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AHJZ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,047,848.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,047,848.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHKB1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$18,969,700.29 | 100% | 1 | \$217,121.49 | NA | 0 |
| Total | | | 75 | \$18,969,700.29 | 100% | 1 | \$217,121.49 | | 0 |
| 3138AHKH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,067,313.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,067,313.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AHKJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,121,498.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,121,498.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AHKK1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$1,564,186.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,564,186.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AHKL9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,368,213.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 14 | \$1,368,213.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHKM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,690,714.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,690,714.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHKN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,058,339.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,058,339.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHKR6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,248,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,248,909.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHKT2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$4,580,215.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,580,215.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHL38 | | Unavailable | 5 | \$1,224,012.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,224,012.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHL46 | | Unavailable | 6 | \$1,142,076.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,076.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHL79 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,050,620.15 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,565,826.63 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,616,446.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHL87 | | STONEGATE MORTGAGE CORPORATION | 3 | \$299,934.13 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,815,480.90 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,115,415.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHM94 | | Unavailable | 5 | \$1,095,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,095,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHME3 | | METLIFE BANK, NA | 8 | \$2,261,918.00 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,421,918.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AHMF0 | METLIFE BANK, NA | 9 | \$2,359,061.00 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$780,164.33 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,139,225.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMG8 | METLIFE BANK, NA | 27 | \$3,702,997.50 | 81.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$825,620.03 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,528,617.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMH6 | METLIFE BANK, NA | 17 | \$2,021,039.66 | 77.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$587,112.65 | 22.51% | 1 | \$117,828.25 | NA | 0 |
| Total | | 22 | \$2,608,152.31 | 100% | 1 | \$117,828.25 | | 0 |
| 3138AHMJ2 | METLIFE BANK, NA | 27 | \$2,632,128.35 | 89.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$319,780.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,951,908.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMK9 | METLIFE BANK, NA | 20 | \$1,330,904.63 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,813.10 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,668,717.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AHML7 | METLIFE BANK, NA | 9 | \$1,286,528.02 | 64.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$695,800.00 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,982,328.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMM5 | METLIFE BANK, NA | 14 | \$4,227,542.32 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,535,450.00 | 60.72% | 1 | \$345,831.96 | NA | 0 |
| Total | | 34 | \$10,762,992.32 | 100% | 1 | \$345,831.96 | | 0 |
| 3138AHMN3 | METLIFE BANK, NA | 9 | \$2,479,543.07 | 92.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,300.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,667,843.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMP8 | METLIFE BANK, NA | 4 | \$1,067,473.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$869,900.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,937,373.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMQ6 | METLIFE BANK, NA | 3 | \$860,150.00 | 65.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$445,000.00 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,305,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMR4 | METLIFE BANK, NA | 8 | \$1,969,731.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,382.12 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,732,113.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMS2 | METLIFE BANK, NA | 4 | \$641,896.71 | 49.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$643,070.72 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,967.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMT0 | | METLIFE BANK, NA | 14 | \$1,498,721.24 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,200.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,593,921.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHMU7 | | METLIFE BANK, NA | 14 | \$850,320.00 | 67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$418,868.56 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,269,188.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN51 | | CITIMORTGAGE, INC. | 45 | \$6,869,059.09 | 55.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,516,698.60 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,385,757.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN69 | | CITIMORTGAGE, INC. | 19 | \$2,801,167.40 | 73.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$995,325.22 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,796,492.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AHN93 | | CITIMORTGAGE, INC. | 44 | \$11,224,693.44 | 55.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,907,636.57 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,132,330.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPA8 | | Unavailable | 9 | \$2,871,299.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,871,299.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPB6 | | CITIMORTGAGE, INC. | 35 | \$9,440,696.69 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,215,819.58 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,656,516.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPC4 | | CITIMORTGAGE, INC. | 8 | \$3,305,000.00 | 65.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,731,444.06 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,036,444.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPD2 | | CITIMORTGAGE, INC. | 29 | \$8,742,670.09 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,922,265.74 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$19,664,935.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPE0 | | CITIMORTGAGE, INC. | 4 | \$1,284,000.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,902,490.65 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,186,490.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AHPF7 | | CITIMORTGAGE, INC. | 22 | \$5,519,281.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,552,672.91 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,071,954.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHPG5 | CITIMORTGAGE, INC. | 6 | \$2,710,050.00 | 55.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,201,800.00 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,911,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS31 | WEBSTER BANK, N.A. | 45 | \$9,194,537.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,194,537.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS49 | BANK OF AMERICA, N.A. | 23 | \$6,787,899.98 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,940,179.80 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,728,079.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS56 | BANK OF AMERICA, N.A. | 6 | \$1,964,257.57 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,233,651.36 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,197,908.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS64 | BANK OF AMERICA, N.A. | 12 | \$4,124,074.02 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$26,374,216.33 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,498,290.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS72 | BANK OF AMERICA, N.A. | 4 | \$743,850.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,434,857.15 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,178,707.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS80 | BANK OF AMERICA, N.A. | 111 | \$29,946,242.92 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,740,714.74 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$43,686,957.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS98 | BANK OF AMERICA, N.A. | 14 | \$4,083,157.69 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,228,064.39 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,311,222.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS A5 | Unavailable | 1 | \$41,995.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,995.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS B3 | Unavailable | 2 | \$228,219.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$228,219.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS C1 | Unavailable | 1 | \$113,362.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$113,362.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS D9 | Unavailable | 2 | \$215,226.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$215,226.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHS E7 | Unavailable | 1 | \$90,089.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$90,089.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSF4 | Unavailable | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSG2 | Unavailable | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSH0 | Unavailable | | 4 | \$367,252.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$367,252.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSJ6 | Unavailable | | 1 | \$114,648.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,648.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSK3 | Unavailable | | 3 | \$265,799.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$265,799.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSL1 | Unavailable | | 1 | \$72,658.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,658.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSM9 | Unavailable | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSN7 | Unavailable | | 1 | \$160,407.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$160,407.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSP2 | Unavailable | | 4 | \$302,926.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$302,926.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSQ0 | Unavailable | | 1 | \$135,641.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,641.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSS6 | GMAC MORTGAGE, LLC | | 6 | \$1,613,864.23 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$48,391,646.94 | 96.77% | 1 | \$280,049.54 | NA | 0 |
| Total | | | 171 | \$50,005,511.17 | 100% | 1 | \$280,049.54 | | 0 |
| 3138AHST4 | PNC BANK, N.A. | | 27 | \$1,806,863.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,806,863.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSU1 | PNC BANK, N.A. | | 23 | \$1,386,456.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,386,456.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSV9 | PNC BANK, N.A. | | 29 | \$1,876,921.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,876,921.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHSW7 | PNC BANK, N.A. | 13 | \$1,239,293.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,239,293.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSX5 | PNC BANK, N.A. | 60 | \$3,632,763.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,632,763.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AHSY3 | PNC BANK, N.A. | 23 | \$2,162,283.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,162,283.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT22 | BANK OF AMERICA, N.A. | 30 | \$7,375,243.40 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$661,744.84 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,036,988.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT30 | BANK OF AMERICA, N.A. | 14 | \$4,340,724.58 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,584.47 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,525,309.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT48 | BANK OF AMERICA, N.A. | 6 | \$1,121,625.94 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,029,973.82 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,151,599.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT55 | BANK OF AMERICA, N.A. | 7 | \$1,248,749.93 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$621,023.05 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,869,772.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT63 | BANK OF AMERICA, N.A. | 12 | \$1,645,313.83 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,134.50 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,905,448.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT71 | BANK OF AMERICA, N.A. | 4 | \$678,152.65 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$556,612.15 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,234,764.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT89 | BANK OF AMERICA, N.A. | 10 | \$1,405,618.81 | 85.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,756.87 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,646,375.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AHT97 | BANK OF AMERICA, N.A. | 1 | \$117,455.40 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,016,509.74 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,133,965.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTA4 | BANK OF AMERICA, N.A. | 9 | \$2,527,965.42 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,514,870.62 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,042,836.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHTB2 | BANK OF AMERICA, N.A. | 17 | \$4,362,385.93 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,642,622.74 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,005,008.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTC0 | BANK OF AMERICA, N.A. | 66 | \$16,115,222.96 | 53.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,988,429.55 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$30,103,652.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTD8 | BANK OF AMERICA, N.A. | 2 | \$322,746.36 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,704,924.88 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,027,671.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTE6 | Unavailable | 12 | \$3,000,609.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,000,609.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTH9 | BANK OF AMERICA, N.A. | 18 | \$4,185,082.32 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,819,259.62 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,004,341.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTJ5 | BANK OF AMERICA, N.A. | 75 | \$21,789,467.33 | 52.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,985,547.44 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$41,775,014.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTK2 | BANK OF AMERICA, N.A. | 90 | \$12,303,972.72 | 70.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,229,540.61 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,533,513.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTL0 | BANK OF AMERICA, N.A. | 67 | \$15,272,414.10 | 86.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,442,206.65 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,714,620.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTM8 | BANK OF AMERICA, N.A. | 60 | \$5,942,037.57 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,133,169.52 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,075,207.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTN6 | BANK OF AMERICA, N.A. | 54 | \$3,392,534.76 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,618,912.23 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,011,446.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTP1 | BANK OF AMERICA, N.A. | 30 | \$2,892,242.07 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,154,304.77 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,046,546.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTR7 | BANK OF AMERICA, N.A. | 25 | \$3,472,551.75 | 53.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,014,348.49 | 46.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$6,486,900.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTS5 | BANK OF AMERICA, N.A. | | 4 | \$667,876.66 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$670,197.82 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,338,074.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTT3 | BANK OF AMERICA, N.A. | | 20 | \$3,237,260.85 | 95.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$152,029.66 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,389,290.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTU0 | BANK OF AMERICA, N.A. | | 24 | \$2,808,516.66 | 55.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,231,181.09 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,039,697.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTV8 | BANK OF AMERICA, N.A. | | 40 | \$3,895,221.10 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,190,978.48 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,086,199.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTX4 | BANK OF AMERICA, N.A. | | 38 | \$8,046,054.59 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,989,272.27 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,035,326.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTY2 | BANK OF AMERICA, N.A. | | 13 | \$2,943,736.54 | 58.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,119,525.78 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,063,262.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AHTZ9 | BANK OF AMERICA, N.A. | | 18 | \$3,748,690.82 | 74.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,269,801.48 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,018,492.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU20 | BANK OF AMERICA, N.A. | | 91 | \$22,924,912.76 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,358,298.19 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$31,283,210.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU38 | BANK OF AMERICA, N.A. | | 65 | \$18,030,439.10 | 69.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,750,351.96 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,780,791.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU46 | BANK OF AMERICA, N.A. | | 78 | \$18,313,549.52 | 45.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$21,746,621.58 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$40,060,171.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU53 | Unavailable | | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AHU61 | BANK OF AMERICA, N.A. | 59 | \$18,167,972.34 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,888,168.63 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$30,056,140.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU79 | BANK OF AMERICA, N.A. | 5 | \$1,813,178.06 | 22.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,194,961.16 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,008,139.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU87 | BANK OF AMERICA, N.A. | 13 | \$4,517,645.76 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$484,295.23 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,001,940.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AHU95 | BANK OF AMERICA, N.A. | 34 | \$8,257,762.67 | 81.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,875,222.71 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,132,985.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUA2 | BANK OF AMERICA, N.A. | 6 | \$1,024,784.86 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$339,181.25 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,363,966.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUB0 | BANK OF AMERICA, N.A. | 8 | \$1,203,842.64 | 66.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$606,537.06 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,810,379.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUC8 | Unavailable | 1 | \$152,616.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$152,616.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUD6 | Unavailable | 2 | \$344,019.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$344,019.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUE4 | BANK OF AMERICA, N.A. | 26 | \$3,592,832.00 | 70.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,529,048.62 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,121,880.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUF1 | BANK OF AMERICA, N.A. | 117 | \$16,037,248.39 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,261,808.44 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,299,056.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUG9 | BANK OF AMERICA, N.A. | 11 | \$1,773,326.74 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$317,709.74 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,091,036.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUH7 | BANK OF AMERICA, N.A. | 45 | \$2,650,123.81 | 87.88% | 1 | \$74,417.41 | NA | 0 |
| | Unavailable | 5 | \$365,600.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,015,723.81 | 100% | 1 | \$74,417.41 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHUJ3 | BANK OF AMERICA, N.A. | 62 | \$15,715,090.48 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,502,363.26 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,217,453.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUK0 | BANK OF AMERICA, N.A. | 21 | \$6,362,487.17 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,488,337.75 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,850,824.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUL8 | BANK OF AMERICA, N.A. | 95 | \$26,853,354.29 | 53.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,262,408.43 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,115,762.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUM6 | BANK OF AMERICA, N.A. | 17 | \$1,266,904.83 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$780,925.94 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,047,830.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUN4 | BANK OF AMERICA, N.A. | 11 | \$1,292,711.24 | 64.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,118.15 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,007,829.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUP9 | BANK OF AMERICA, N.A. | 16 | \$1,528,452.00 | 76.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$474,477.29 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,002,929.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUQ7 | BANK OF AMERICA, N.A. | 36 | \$3,483,905.18 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,408,510.44 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,892,415.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUR5 | BANK OF AMERICA, N.A. | 157 | \$38,357,035.40 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,960,316.91 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$50,317,352.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUS3 | BANK OF AMERICA, N.A. | 10 | \$2,778,423.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,778,423.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUT1 | BANK OF AMERICA, N.A. | 19 | \$5,033,317.87 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,057,725.57 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,091,043.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUU8 | BANK OF AMERICA, N.A. | 13 | \$3,200,318.22 | 90.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,114.81 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,522,433.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUV6 | BANK OF AMERICA, N.A. | 11 | \$2,564,160.60 | 91.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$237,300.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,801,460.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUW4 | | BANK OF AMERICA, N.A. | 7 | \$1,348,830.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,348,830.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUX2 | | BANK OF AMERICA, N.A. | 15 | \$2,404,068.84 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,252.68 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,722,321.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUY0 | | BANK OF AMERICA, N.A. | 16 | \$1,898,283.83 | 64.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,052,505.46 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,950,789.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AHUZ7 | | BANK OF AMERICA, N.A. | 29 | \$6,420,791.54 | 85.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,052,805.64 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,473,597.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV29 | | BANK OF AMERICA, N.A. | 40 | \$9,488,004.76 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,814.78 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,019,819.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV37 | | BANK OF AMERICA, N.A. | 65 | \$18,282,767.02 | 91.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,755,248.21 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,038,015.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV45 | | BANK OF AMERICA, N.A. | 32 | \$7,304,037.57 | 91.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$703,269.90 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,007,307.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV52 | | BANK OF AMERICA, N.A. | 13 | \$3,991,662.00 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,057,893.01 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,049,555.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV60 | | BANK OF AMERICA, N.A. | 11 | \$992,213.32 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$44,258.06 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,036,471.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV78 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,341,397.00 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,588.79 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,621,985.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AHV86 | | MANUFACTURERS AND TRADERS TRUST | 14 | \$2,627,671.81 | 91.45% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 1 | \$245,734.46 | 8.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,873,406.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHV94 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,829,272.93 | 96.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$303,226.70 | 3.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,132,499.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVA1 | BANK OF AMERICA, N.A. | 96 | \$24,278,077.97 | 80.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,795,607.47 | 19.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$30,073,685.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVB9 | BANK OF AMERICA, N.A. | 15 | \$4,530,392.00 | 90.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$491,408.84 | 9.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$5,021,800.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVC7 | BANK OF AMERICA, N.A. | 18 | \$4,329,267.00 | 85.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$721,400.00 | 14.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,050,667.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVD5 | BANK OF AMERICA, N.A. | 23 | \$6,171,492.46 | 61.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,900,505.58 | 38.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,071,998.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVE3 | BANK OF AMERICA, N.A. | 29 | \$7,386,078.00 | 73.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,624,822.33 | 26.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,010,900.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVF0 | BANK OF AMERICA, N.A. | 62 | \$15,139,936.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,139,936.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVG8 | BANK OF AMERICA, N.A. | 18 | \$5,009,099.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,009,099.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVH6 | BANK OF AMERICA, N.A. | 38 | \$10,066,573.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,066,573.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVJ2 | BANK OF AMERICA, N.A. | 37 | \$10,087,472.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,087,472.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138AHVK9 | BANK OF AMERICA, N.A. | 110 | \$12,940,301.37 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,124,262.83 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$15,064,564.20 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AHVL7 | BANK OF AMERICA, N.A. | 161 | \$39,218,912.76 | 97.61% | 1 | \$158,820.93 | NA | 0 |
| | Unavailable | 5 | \$960,618.79 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$40,179,531.55 | 100% | 1 | \$158,820.93 | | 0 |
| 3138AHVM5 | BANK OF AMERICA, N.A. | 239 | \$14,449,846.40 | 95.61% | 1 | \$64,530.54 | NA | 0 |
| | Unavailable | 10 | \$663,990.13 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$15,113,836.53 | 100% | 1 | \$64,530.54 | | 0 |
| 3138AHVN3 | BANK OF AMERICA, N.A. | 39 | \$9,231,407.71 | 61.03% | 1 | \$303,919.53 | NA | 1 |
| | Unavailable | 24 | \$5,895,537.00 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,126,944.71 | 100% | 1 | \$303,919.53 | | 1 |
| 3138AHVP8 | BANK OF AMERICA, N.A. | 6 | \$1,292,270.56 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,725,672.42 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,017,942.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVQ6 | BANK OF AMERICA, N.A. | 199 | \$19,268,534.97 | 96.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$692,150.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$19,960,684.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVR4 | BANK OF AMERICA, N.A. | 271 | \$67,985,957.19 | 90.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,244,816.74 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$75,230,773.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVS2 | BANK OF AMERICA, N.A. | 19 | \$4,899,614.38 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,147,994.18 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,047,608.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVT0 | BANK OF AMERICA, N.A. | 22 | \$6,132,060.68 | 60.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,931,699.50 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,063,760.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVU7 | BANK OF AMERICA, N.A. | 136 | \$31,916,840.95 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,304,675.30 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$35,221,516.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVV5 | BANK OF AMERICA, N.A. | 93 | \$21,566,704.77 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$615,419.73 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,182,124.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVW3 | BANK OF AMERICA, N.A. | 134 | \$36,703,699.95 | 91.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,578,037.32 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,281,737.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVX1 | BANK OF AMERICA, N.A. | 102 | \$25,655,667.16 | 84.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$4,631,278.80 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$30,286,945.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVY9 | | BANK OF AMERICA, N.A. | 73 | \$18,507,406.26 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,595,505.85 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,102,912.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AHVZ6 | | BANK OF AMERICA, N.A. | 59 | \$13,898,183.68 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,166,816.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,064,999.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWA0 | | PNC BANK, N.A. | 19 | \$2,418,534.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,418,534.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AHWB8 | | PNC BANK, N.A. | 23 | \$3,104,140.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,104,140.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,917,806.47 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,714,977.39 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,632,783.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,566,012.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,566,012.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,134,834.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,834.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$693,480.52 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,599,432.89 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,292,913.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$16,508,177.34 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$24,345,849.71 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$40,854,027.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHY91 | | JPMORGAN CHASE BANK, NATIONAL | 314 | \$71,136,455.01 | 66.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 129 | \$35,543,500.12 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$106,679,955.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHYZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$336,979.83 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,021,503.17 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,483.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$18,234,124.91 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,057,285.40 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,291,410.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,236,045.67 | 94.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$306,577.45 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,542,623.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$8,895,237.27 | 94.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$491,422.89 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,386,660.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$4,695,354.91 | 95.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,700.01 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,915,054.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,555,628.92 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$446,432.62 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,002,061.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZF6 | | QUICKEN LOANS INC. | 82 | \$19,838,325.14 | 99.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,882.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,918,207.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AHZG4 | | QUICKEN LOANS INC. | 85 | \$19,870,351.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,870,351.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHZH2 | QUICKEN LOANS INC. | 79 | \$20,150,975.00 | 98.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,500,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHZJ8 | QUICKEN LOANS INC. | 105 | \$24,128,850.00 | 97.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$725,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,853,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AHZK5 | QUICKEN LOANS INC. | 75 | \$19,776,473.00 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,016,473.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3N0 | Unavailable | 14 | \$4,800,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,800,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3R1 | Unavailable | 4 | \$1,035,017.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,017.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3S9 | Unavailable | 16 | \$4,350,852.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,350,852.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3T7 | Unavailable | 14 | \$4,411,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,411,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5P3 | LAKE MICHIGAN CREDIT UNION | 1 | \$92,800.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,434,675.02 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,527,475.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5R9 | Unavailable | 17 | \$1,342,777.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,342,777.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5V0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$1,721,854.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,721,854.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5W8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,870,929.75 | 93.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$654,150.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,525,079.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5X6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,658,372.77 | 84.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$487,277.55 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,145,650.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5Y4 | | PNC BANK, N.A. | 31 | \$3,856,830.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,856,830.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ5Z1 | | EVERBANK | 5 | \$811,675.70 | 79.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,926.05 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,601.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6A5 | | EVERBANK | 20 | \$2,884,647.67 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,882,394.22 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,767,041.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6B3 | | EVERBANK | 24 | \$6,621,429.70 | 83.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,335,087.10 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,956,516.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6C1 | | EVERBANK | 37 | \$9,300,172.03 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$22,248,663.86 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$31,548,835.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6D9 | | EVERBANK | 8 | \$1,588,044.28 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,632,996.18 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,221,040.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6E7 | | EVERBANK | 6 | \$657,723.30 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,266,448.67 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,924,171.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6F4 | | EVERBANK | 13 | \$2,167,958.13 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,709,688.27 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,877,646.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6G2 | | EVERBANK | 47 | \$6,112,289.24 | 62.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,733,464.14 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,845,753.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6H0 | | EVERBANK | 25 | \$4,111,445.26 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,748,398.34 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,859,843.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6J6 | | EVERBANK | 8 | \$772,534.75 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$880,244.10 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,652,778.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138AJ6L1 | EVERBANK | 15 | \$3,664,821.89 | 43.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,832,447.97 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,497,269.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6M9 | EVERBANK | 25 | \$1,723,909.76 | 77.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$505,094.53 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,229,004.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6N7 | EVERBANK | 5 | \$1,216,380.87 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,096,719.85 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,313,100.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6P2 | EVERBANK | 9 | \$1,132,457.08 | 40.31% | 1 | \$115,909.78 | NA | 0 |
| | Unavailable | 13 | \$1,676,802.84 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,809,259.92 | 100% | 1 | \$115,909.78 | | 0 |
| 3138AJ6Q0 | EVERBANK | 4 | \$640,106.93 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,774,394.00 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,414,500.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6R8 | EVERBANK | 10 | \$689,628.59 | 50.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$688,614.24 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,378,242.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6S6 | EVERBANK | 19 | \$1,867,034.70 | 79.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,286.88 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,362,321.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6T4 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6U1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ6V9 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB27 | GMAC MORTGAGE, LLC | 2 | \$573,945.82 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$524,924.06 | 47.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,098,869.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB35 | GMAC MORTGAGE, LLC | | 6 | \$1,394,824.61 | 42.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,880,600.00 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,275,424.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB43 | GMAC MORTGAGE, LLC | | 2 | \$259,592.58 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,014,827.34 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,274,419.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB50 | GMAC MORTGAGE, LLC | | 2 | \$1,356,188.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$62,812,097.61 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$64,168,286.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB68 | Unavailable | | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB76 | Unavailable | | 2 | \$1,451,525.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,451,525.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB84 | GMAC MORTGAGE, LLC | | 6 | \$1,714,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$32,954,907.49 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$34,668,907.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AJB92 | GMAC MORTGAGE, LLC | | 21 | \$5,651,446.02 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$13,824,022.60 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,475,468.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBP6 | GMAC MORTGAGE, LLC | | 2 | \$202,900.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$798,920.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBQ4 | GMAC MORTGAGE, LLC | | 23 | \$1,697,968.71 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$4,761,126.95 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,459,095.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBR2 | GMAC MORTGAGE, LLC | | 2 | \$263,575.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,590,984.93 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,854,559.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBS0 | GMAC MORTGAGE, LLC | | 8 | \$1,598,338.87 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$17,560,386.76 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,158,725.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBT8 | GMAC MORTGAGE, LLC | | 29 | \$4,666,268.47 | 36.4% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 50 | \$8,154,100.41 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,820,368.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBU5 | GMAC MORTGAGE, LLC | 73 | \$18,603,918.81 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$53,718,746.94 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$72,322,665.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBV3 | GMAC MORTGAGE, LLC | 1 | \$207,950.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$895,815.23 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,103,765.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBW1 | GMAC MORTGAGE, LLC | 21 | \$2,010,159.85 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,344,445.18 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,354,605.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBX9 | GMAC MORTGAGE, LLC | 16 | \$2,051,071.65 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,543,344.46 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,594,416.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBY7 | GMAC MORTGAGE, LLC | 7 | \$1,113,973.10 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,129,837.67 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,243,810.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJBZ4 | GMAC MORTGAGE, LLC | 13 | \$3,395,940.53 | 33.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,821,993.32 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,217,933.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC26 | GMAC MORTGAGE, LLC | 4 | \$1,079,183.62 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,404,780.00 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,483,963.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC34 | GMAC MORTGAGE, LLC | 6 | \$1,838,515.55 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$26,164,945.37 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$28,003,460.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC42 | GMAC MORTGAGE, LLC | 24 | \$6,248,621.25 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$37,507,538.48 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$43,756,159.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC59 | GMAC MORTGAGE, LLC | 9 | \$1,422,794.23 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,091,696.85 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,514,491.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC67 | GMAC MORTGAGE, LLC | 1 | \$294,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$30,755,206.95 | 99.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 119 | \$31,049,706.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC75 | GMAC MORTGAGE, LLC | | 1 | \$257,364.25 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,434,318.73 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,691,682.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC83 | GMAC MORTGAGE, LLC | | 16 | \$1,104,800.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$7,483,401.90 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,588,201.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJC91 | GMAC MORTGAGE, LLC | | 17 | \$1,650,622.35 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$11,013,709.70 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,664,332.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCA8 | GMAC MORTGAGE, LLC | | 3 | \$749,938.09 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,579,589.77 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,329,527.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCB6 | GMAC MORTGAGE, LLC | | 11 | \$1,316,068.33 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,135,387.07 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,451,455.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCC4 | GMAC MORTGAGE, LLC | | 7 | \$2,103,891.18 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$37,940,974.46 | 94.75% | 1 | \$154,753.52 | NA | 0 |
| Total | | | 145 | \$40,044,865.64 | 100% | 1 | \$154,753.52 | | 0 |
| 3138AJCD2 | GMAC MORTGAGE, LLC | | 9 | \$1,264,453.03 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$16,793,592.71 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,058,045.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCE0 | GMAC MORTGAGE, LLC | | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$20,411,207.90 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,631,207.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCF7 | GMAC MORTGAGE, LLC | | 22 | \$5,709,886.52 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$20,491,419.50 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,201,306.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCG5 | GMAC MORTGAGE, LLC | | 11 | \$1,766,716.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,774,645.98 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,541,361.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCH3 | Unavailable | | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJCJ9 | GMAC MORTGAGE, LLC | 27 | \$2,599,905.48 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,801,893.77 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,401,799.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCK6 | GMAC MORTGAGE, LLC | 31 | \$7,277,495.45 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,459,742.64 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,737,238.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCL4 | GMAC MORTGAGE, LLC | 22 | \$3,017,365.40 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,710,882.91 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,728,248.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCM2 | GMAC MORTGAGE, LLC | 17 | \$4,755,486.00 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,996,587.75 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,752,073.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCN0 | GMAC MORTGAGE, LLC | 7 | \$1,340,446.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,581,985.06 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,922,431.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCP5 | GMAC MORTGAGE, LLC | 18 | \$4,581,917.17 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,126,154.34 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,708,071.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCQ3 | Unavailable | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCS9 | GMAC MORTGAGE, LLC | 9 | \$2,274,878.73 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$47,757,981.46 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,032,860.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCT7 | GMAC MORTGAGE, LLC | 9 | \$2,370,459.75 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,378,867.62 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,749,327.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCU4 | Unavailable | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCW0 | GMAC MORTGAGE, LLC | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$24,889,945.58 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,021,445.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCX8 | GMAC MORTGAGE, LLC | 10 | \$1,180,435.10 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$12,026,119.76 | 91.06% | 1 | \$121,300.59 | NA | 0 |
| Total | | 112 | \$13,206,554.86 | 100% | 1 | \$121,300.59 | | 0 |

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| 3138AJCY6 | GMAC MORTGAGE, LLC | 9 | \$2,091,157.62 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,711,861.56 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,803,019.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJCZ3 | GMAC MORTGAGE, LLC | 10 | \$1,374,295.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$19,966,156.47 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$21,340,451.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD33 | GMAC MORTGAGE, LLC | 8 | \$1,777,100.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,023,707.72 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,800,807.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD58 | GMAC MORTGAGE, LLC | 2 | \$134,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,814,865.69 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,949,365.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD66 | GMAC MORTGAGE, LLC | 1 | \$95,272.32 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,485,230.26 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,580,502.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD74 | Unavailable | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD82 | GMAC MORTGAGE, LLC | 2 | \$638,000.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,565,719.24 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,203,719.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD90 | GMAC MORTGAGE, LLC | 1 | \$135,850.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,626,739.48 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,762,589.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDA7 | GMAC MORTGAGE, LLC | 11 | \$1,275,353.35 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,417,210.93 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,692,564.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDB5 | GMAC MORTGAGE, LLC | 29 | \$6,897,222.54 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,744,551.94 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,641,774.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDC3 | GMAC MORTGAGE, LLC | 14 | \$1,941,357.26 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,363,476.84 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,304,834.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDD1 | GMAC MORTGAGE, LLC | 14 | \$3,784,260.46 | 51.42% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$3,574,950.07 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,359,210.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDE9 | | GMAC MORTGAGE, LLC | 13 | \$3,222,323.91 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$31,581,069.11 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$34,803,393.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDF6 | | GMAC MORTGAGE, LLC | 16 | \$3,885,398.14 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,748,622.60 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,634,020.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDG4 | | GMAC MORTGAGE, LLC | 2 | \$311,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,018,058.00 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,329,658.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDH2 | | Unavailable | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDJ8 | | GMAC MORTGAGE, LLC | 2 | \$242,903.80 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,519.06 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,129,422.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDK5 | | GMAC MORTGAGE, LLC | 6 | \$872,088.90 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,836,227.28 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,708,316.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDL3 | | GMAC MORTGAGE, LLC | 19 | \$2,902,378.15 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,698,970.09 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,601,348.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDM1 | | GMAC MORTGAGE, LLC | 2 | \$479,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$24,570,293.06 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,049,643.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDQ2 | | Unavailable | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDR0 | | GMAC MORTGAGE, LLC | 4 | \$1,049,246.07 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$24,029,383.64 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,078,629.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDS8 | | GMAC MORTGAGE, LLC | 3 | \$212,350.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,180,014.86 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,392,364.86 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJDT6 | GMAC MORTGAGE, LLC | 12 | \$1,157,741.91 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,000,600.00 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,158,341.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDU3 | GMAC MORTGAGE, LLC | 8 | \$1,100,627.64 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,134,907.36 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,235,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDY5 | Unavailable | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJDZ2 | GMAC MORTGAGE, LLC | 18 | \$4,474,075.94 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$94,049,984.79 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$98,524,060.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJE99 | LAKE MICHIGAN CREDIT UNION | 1 | \$105,872.63 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,027,740.27 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,133,612.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEB4 | Unavailable | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEE8 | Unavailable | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEG3 | GMAC MORTGAGE, LLC | 2 | \$391,850.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,421,956.39 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,813,806.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEK4 | GMAC MORTGAGE, LLC | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJER9 | GMAC MORTGAGE, LLC | 4 | \$2,767,417.21 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$72,294,464.07 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$75,061,881.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AJES7 | METLIFE BANK, NA | 28 | \$2,502,510.49 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,867.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,699,377.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AJET5 | METLIFE BANK, NA | 4 | \$1,883,908.00 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$681,200.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,565,108.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJEU2 | METLIFE BANK, NA | 6 | \$2,270,000.00 | 95.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,378,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEV0 | METLIFE BANK, NA | 39 | \$9,373,569.30 | 87.67% | 2 | \$262,400.03 | NA | 0 |
| | Unavailable | 4 | \$1,318,000.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,691,569.30 | 100% | 2 | \$262,400.03 | | 0 |
| 3138AJEW8 | METLIFE BANK, NA | 38 | \$10,692,011.66 | 82.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,289,562.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,981,573.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AJEX6 | METLIFE BANK, NA | 13 | \$4,100,527.39 | 87.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$599,000.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,699,527.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF23 | BANK OF AMERICA, N.A. | 7 | \$1,674,988.00 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$391,721.75 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,066,709.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF31 | BANK OF AMERICA, N.A. | 37 | \$9,585,198.00 | 95.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$460,400.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,045,598.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF49 | BANK OF AMERICA, N.A. | 11 | \$2,376,783.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$631,460.02 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,008,243.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF56 | BANK OF AMERICA, N.A. | 5 | \$1,614,200.00 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$623,049.56 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,237,249.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF64 | BANK OF AMERICA, N.A. | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF72 | BANK OF AMERICA, N.A. | 56 | \$14,565,992.46 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$583,330.13 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,149,322.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF80 | BANK OF AMERICA, N.A. | 114 | \$27,773,042.31 | 91.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,528,125.18 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,301,167.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AJF98 | BANK OF AMERICA, N.A. | 18 | \$955,640.00 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,150.00 | 5.83% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,014,790.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFA5 | | Unavailable | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFB3 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,605,860.00 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,803,387.84 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,409,247.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFH0 | | Unavailable | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFK3 | | Unavailable | 18 | \$3,358,885.97 | 100% | 3 | \$405,898.35 | NA | 0 |
| Total | | | 18 | \$3,358,885.97 | 100% | 3 | \$405,898.35 | | 0 |
| 3138AJFL1 | | Unavailable | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFP2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFQ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFR8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFT4 | | EVERBANK | 6 | \$1,297,399.99 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,352,499.97 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,649,899.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJFU1 | EVERBANK | 29 | \$6,614,300.40 | 54.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,498,458.51 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,112,758.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFV9 | EVERBANK | 72 | \$15,041,103.21 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,310,709.18 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,351,812.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFW7 | BANK OF AMERICA, N.A. | 15 | \$3,737,385.42 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,300.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,012,685.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFX5 | BANK OF AMERICA, N.A. | 39 | \$4,571,888.08 | 90.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$474,342.06 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,046,230.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFY3 | BANK OF AMERICA, N.A. | 59 | \$8,143,641.60 | 81.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,890,719.64 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,034,361.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AJFZ0 | BANK OF AMERICA, N.A. | 98 | \$9,611,043.56 | 96.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,000,643.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG22 | BANK OF AMERICA, N.A. | 95 | \$6,436,343.58 | 80.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,596,220.75 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$8,032,564.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG30 | BANK OF AMERICA, N.A. | 88 | \$8,573,130.47 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,483,655.52 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,056,785.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG48 | BANK OF AMERICA, N.A. | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG55 | BANK OF AMERICA, N.A. | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG63 | BANK OF AMERICA, N.A. | 14 | \$1,648,320.60 | 82.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$359,153.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,007,473.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG71 | BANK OF AMERICA, N.A. | 8 | \$1,101,550.00 | 52.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$985,400.00 | 47.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,086,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG89 | BANK OF AMERICA, N.A. | | 12 | \$3,531,663.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$21,629,654.89 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,161,317.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJG97 | BANK OF AMERICA, N.A. | | 29 | \$7,669,275.88 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,440,341.30 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,109,617.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGA4 | BANK OF AMERICA, N.A. | | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGB2 | BANK OF AMERICA, N.A. | | 83 | \$23,328,970.36 | 92.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,919,566.73 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,248,537.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGC0 | BANK OF AMERICA, N.A. | | 15 | \$1,686,585.91 | 83.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$336,601.95 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,023,187.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGD8 | BANK OF AMERICA, N.A. | | 33 | \$5,445,507.00 | 77.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,584,846.07 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,030,353.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGE6 | BANK OF AMERICA, N.A. | | 37 | \$4,982,014.04 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,107,156.06 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,089,170.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGF3 | BANK OF AMERICA, N.A. | | 58 | \$3,783,979.94 | 75.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,254,444.37 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,038,424.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGG1 | BANK OF AMERICA, N.A. | | 55 | \$5,327,908.02 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,734,234.11 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,062,142.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGH9 | BANK OF AMERICA, N.A. | | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGJ5 | BANK OF AMERICA, N.A. | | 31 | \$1,430,316.91 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$130,319.74 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,560,636.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGK2 | BANK OF AMERICA, N.A. | | 7 | \$662,936.61 | 62.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$394,281.07 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,217.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGL0 | | BANK OF AMERICA, N.A. | 49 | \$15,967,964.72 | 53.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,066,082.95 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,034,047.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGM8 | | BANK OF AMERICA, N.A. | 28 | \$8,509,126.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,669,063.60 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,178,189.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGN6 | | BANK OF AMERICA, N.A. | 19 | \$4,540,203.84 | 87.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$627,107.02 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,167,310.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGP1 | | BANK OF AMERICA, N.A. | 35 | \$5,589,331.00 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$479,489.89 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,068,820.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGQ9 | | BANK OF AMERICA, N.A. | 71 | \$4,793,968.72 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$220,446.16 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,014,414.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGR7 | | BANK OF AMERICA, N.A. | 27 | \$6,975,848.96 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,097,644.97 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,073,493.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGS5 | | BANK OF AMERICA, N.A. | 38 | \$11,997,597.90 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,058,084.61 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,055,682.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGT3 | | BANK OF AMERICA, N.A. | 23 | \$7,016,092.85 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,014,500.42 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,030,593.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGU0 | | BANK OF AMERICA, N.A. | 5 | \$1,485,536.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,485,536.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGV8 | | BANK OF AMERICA, N.A. | 30 | \$7,777,758.55 | 77.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,285,237.54 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,062,996.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGW6 | | BANK OF AMERICA, N.A. | 4 | \$2,789,942.49 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$12,522,962.19 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,312,904.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJGX4 | BANK OF AMERICA, N.A. | 28 | \$9,133,745.00 | 90.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$937,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,071,245.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGY2 | BANK OF AMERICA, N.A. | 2 | \$340,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,764,654.57 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,104,654.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AJGZ9 | BANK OF AMERICA, N.A. | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH21 | BANK OF AMERICA, N.A. | 165 | \$16,047,790.24 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,126,890.73 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,174,680.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH39 | BANK OF AMERICA, N.A. | 101 | \$11,936,183.37 | 78.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,183,671.79 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,119,855.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH54 | BANK OF AMERICA, N.A. | 10 | \$1,345,835.72 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,800.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,482,635.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH62 | Unavailable | 1 | \$154,744.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$154,744.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH70 | BANK OF AMERICA, N.A. | 15 | \$3,308,083.66 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,118,735.65 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,426,819.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH88 | BANK OF AMERICA, N.A. | 11 | \$2,367,241.34 | 25.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,060,009.80 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,427,251.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AJH96 | BANK OF AMERICA, N.A. | 21 | \$5,970,479.63 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,032,408.97 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,002,888.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHA3 | BANK OF AMERICA, N.A. | 9 | \$2,869,855.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,194,165.32 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,064,020.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHB1 | BANK OF AMERICA, N.A. | 8 | \$962,623.08 | 88.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,270.12 | 11.43% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,086,893.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHC9 | BANK OF AMERICA, N.A. | | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHD7 | BANK OF AMERICA, N.A. | | 9 | \$3,044,600.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$7,026,247.49 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,070,847.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHE5 | BANK OF AMERICA, N.A. | | 141 | \$36,734,569.96 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,412,410.61 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$40,146,980.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHF2 | BANK OF AMERICA, N.A. | | 18 | \$2,937,302.78 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,105,302.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHG0 | BANK OF AMERICA, N.A. | | 40 | \$9,823,576.03 | 98.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$174,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,998,326.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHH8 | BANK OF AMERICA, N.A. | | 15 | \$4,188,220.70 | 79.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,081,640.11 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,269,860.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHJ4 | BANK OF AMERICA, N.A. | | 23 | \$1,616,829.89 | 63.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$939,243.10 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,556,072.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHK1 | BANK OF AMERICA, N.A. | | 46 | \$23,545,314.24 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$16,682,054.97 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$40,227,369.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHL9 | BANK OF AMERICA, N.A. | | 52 | \$25,770,913.00 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$14,502,595.00 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$40,273,508.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHM7 | BANK OF AMERICA, N.A. | | 29 | \$20,169,227.82 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$29,987,784.88 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$50,157,012.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHN5 | BANK OF AMERICA, N.A. | | 25 | \$17,398,066.52 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$7,701,600.00 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$25,099,666.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJHP0 | BANK OF AMERICA, N.A. | 20 | \$5,660,266.10 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,266.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHQ8 | BANK OF AMERICA, N.A. | 15 | \$3,700,720.35 | 73.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,314,667.18 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,015,387.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHR6 | BANK OF AMERICA, N.A. | 50 | \$4,891,033.98 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,168,190.37 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,059,224.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHS4 | BANK OF AMERICA, N.A. | 44 | \$5,175,386.20 | 84.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$918,117.54 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,093,503.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHU9 | BANK OF AMERICA, N.A. | 128 | \$12,711,436.25 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,457,551.40 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,168,987.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHW5 | BANK OF AMERICA, N.A. | 195 | \$12,447,134.62 | 73.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,544,154.80 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$16,991,289.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHX3 | BANK OF AMERICA, N.A. | 18 | \$4,641,359.46 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,948,710.91 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,590,070.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHY1 | BANK OF AMERICA, N.A. | 49 | \$11,921,386.21 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,087,343.10 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,008,729.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJHZ8 | BANK OF AMERICA, N.A. | 10 | \$2,474,706.59 | 70.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,027,091.12 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,501,797.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ29 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,613,340.45 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,231.79 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,876,572.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ37 | NATIONSTAR MORTGAGE, LLC | 5 | \$781,844.10 | 55.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$623,921.47 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,405,765.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJJ45 | NATIONSTAR MORTGAGE, LLC | 3 | \$556,385.33 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$581,434.08 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,819.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ52 | NATIONSTAR MORTGAGE, LLC | 26 | \$1,550,527.80 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$515,694.36 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,066,222.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ60 | NATIONSTAR MORTGAGE, LLC | 22 | \$2,171,327.08 | 92.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,903.78 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,349,230.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ78 | NATIONSTAR MORTGAGE, LLC | 36 | \$4,659,052.59 | 92.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,865.46 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,052,918.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ86 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,417,240.08 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$328,564.18 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,745,804.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJ94 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,648,848.34 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$959,915.21 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,608,763.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJA1 | BANK OF AMERICA, N.A. | 225 | \$14,944,325.70 | 82.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,095,082.37 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$18,039,408.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJB9 | BANK OF AMERICA, N.A. | 104 | \$14,129,741.09 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$983,134.13 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,112,875.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJC7 | BANK OF AMERICA, N.A. | 8 | \$2,035,236.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,996,329.68 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,031,565.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJD5 | BANK OF AMERICA, N.A. | 6 | \$3,155,418.09 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$6,863,573.30 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$10,018,991.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AJJF0 | BANK OF AMERICA, N.A. | 36 | \$9,322,044.35 | 36.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,879,929.61 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,201,973.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJG8 | BANK OF AMERICA, N.A. | 2 | \$575,909.00 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$943,424.00 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,519,333.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJJ2 | BANK OF AMERICA, N.A. | 10 | \$2,636,975.00 | 67.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,278,940.69 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,915,915.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJK9 | BANK OF AMERICA, N.A. | 12 | \$3,516,850.00 | 72.21% | 1 | \$325,000.00 | NA | 0 |
| | Unavailable | 6 | \$1,353,700.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,870,550.00 | 100% | 1 | \$325,000.00 | | 0 |
| 3138AJJL7 | Unavailable | 1 | \$104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJM5 | BANK OF AMERICA, N.A. | 32 | \$4,332,161.00 | 53.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,730,224.43 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,062,385.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJN3 | BANK OF AMERICA, N.A. | 17 | \$11,882,007.48 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$3,405,205.36 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$15,287,212.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJP8 | BANK OF AMERICA, N.A. | 68 | \$11,010,516.21 | 78.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,079,422.98 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,089,939.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJQ6 | BANK OF AMERICA, N.A. | 157 | \$21,637,990.00 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,457,689.32 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$25,095,679.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJR4 | BANK OF AMERICA, N.A. | 46 | \$10,462,993.77 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,564,131.61 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,027,125.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJT0 | BANK OF AMERICA, N.A. | 25 | \$7,753,735.68 | 76.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,366,872.03 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,120,607.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJV5 | BANK OF AMERICA, N.A. | 119 | \$7,700,119.10 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,310,843.55 | 14.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 139 | \$9,010,962.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJW3 | | BANK OF AMERICA, N.A. | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJX1 | | BANK OF AMERICA, N.A. | 27 | \$6,494,423.48 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,529,726.21 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,024,149.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJY9 | | BANK OF AMERICA, N.A. | 2 | \$555,369.24 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,509,099.89 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,064,469.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AJJZ6 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,208,961.57 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,501.95 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,290,463.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK27 | | WELLS FARGO BANK, N.A. | 398 | \$38,940,178.76 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$74,509,163.03 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$113,449,341.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK35 | | WELLS FARGO BANK, N.A. | 711 | \$92,960,954.32 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,326 | \$173,840,104.28 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,037 | \$266,801,058.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK43 | | WELLS FARGO BANK, N.A. | 363 | \$59,167,052.41 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 641 | \$104,544,918.93 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,004 | \$163,711,971.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK50 | | WELLS FARGO BANK, N.A. | 2,207 | \$679,054,091.21 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,375 | \$695,650,209.11 | 50.6% | 1 | \$313,427.40 | NA | 0 |
| Total | | | 4,582 | \$1,374,704,300.32 | 100% | 1 | \$313,427.40 | | 0 |
| 3138AJK76 | | WELLS FARGO BANK, N.A. | 377 | \$22,964,412.74 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 753 | \$47,097,424.58 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,130 | \$70,061,837.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK84 | | WELLS FARGO BANK, N.A. | 227 | \$22,401,504.10 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$56,991,202.16 | 71.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 814 | \$79,392,706.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJK92 | | WELLS FARGO BANK, N.A. | 197 | \$25,107,348.06 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 588 | \$75,635,329.97 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 785 | \$100,742,678.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKA9 | | NATIONSTAR MORTGAGE, LLC | 1 | \$249,713.24 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,069,633.40 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,319,346.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKB7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKC5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKD3 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKE1 | | NATIONSTAR MORTGAGE, LLC | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKF8 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,079,939.77 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$617,631.16 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,697,570.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKG6 | | WELLS FARGO BANK, N.A. | 57 | \$9,231,373.16 | 95.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$477,038.57 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,708,411.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKH4 | | WELLS FARGO BANK, N.A. | 56 | \$14,823,948.85 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$580,710.11 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,404,658.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKJ0 | | WELLS FARGO BANK, N.A. | 368 | \$106,980,115.88 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,084,522.45 | 6.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 390 | \$114,064,638.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKK7 | | WELLS FARGO BANK, N.A. | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKL5 | | WELLS FARGO BANK, N.A. | 26 | \$1,542,394.13 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,694.07 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,602,088.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKM3 | | WELLS FARGO BANK, N.A. | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKN1 | | WELLS FARGO BANK, N.A. | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKP6 | | WELLS FARGO BANK, N.A. | 10 | \$3,134,234.04 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,359,234.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKQ4 | | WELLS FARGO BANK, N.A. | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKR2 | | WELLS FARGO BANK, N.A. | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKS0 | | WELLS FARGO BANK, N.A. | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKT8 | | WELLS FARGO BANK, N.A. | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKU5 | | WELLS FARGO BANK, N.A. | 3 | \$566,643.89 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$983,585.36 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,550,229.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKV3 | | WELLS FARGO BANK, N.A. | 17 | \$1,486,634.83 | 31.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 37 | \$3,201,750.45 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,688,385.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKW1 | | WELLS FARGO BANK, N.A. | 17 | \$2,253,833.68 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,045,136.23 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,298,969.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AJKX9 | | WELLS FARGO BANK, N.A. | 116 | \$37,723,062.58 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$50,605,961.28 | 57.29% | 1 | \$158,508.40 | NA | 0 |
| Total | | | 298 | \$88,329,023.86 | 100% | 1 | \$158,508.40 | | 0 |
| 3138AJKZ4 | | WELLS FARGO BANK, N.A. | 327 | \$21,409,565.41 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 623 | \$42,833,025.75 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 950 | \$64,242,591.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AJL26 | | WELLS FARGO BANK, N.A. | 68 | \$21,662,388.30 | 86.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,431,416.69 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,093,804.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AJL75 | | WELLS FARGO BANK, N.A. | 25 | \$3,014,924.96 | 85.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$517,524.77 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,532,449.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJL83 | | WELLS FARGO BANK, N.A. | 54 | \$14,988,140.83 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,026,634.65 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,014,775.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AJL91 | | WELLS FARGO BANK, N.A. | 4 | \$2,166,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,166,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLA8 | | WELLS FARGO BANK, N.A. | 79 | \$12,882,125.59 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$27,280,678.66 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,162,804.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLB6 | | WELLS FARGO BANK, N.A. | 63 | \$15,426,279.37 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$28,020,167.14 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,446,446.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AJLC4 | WELLS FARGO BANK, N.A. | 166 | \$45,710,009.09 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$63,163,687.89 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$108,873,696.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLD2 | WELLS FARGO BANK, N.A. | 70 | \$4,148,917.84 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$12,153,294.04 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$16,302,211.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLE0 | WELLS FARGO BANK, N.A. | 26 | \$2,575,119.86 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,744,518.68 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,319,638.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLF7 | WELLS FARGO BANK, N.A. | 36 | \$4,479,705.49 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,579,812.88 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,059,518.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLG5 | WELLS FARGO BANK, N.A. | 10 | \$1,610,049.52 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,556,245.09 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,166,294.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLH3 | WELLS FARGO BANK, N.A. | 11 | \$2,739,897.42 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,899,321.68 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,639,219.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLJ9 | WELLS FARGO BANK, N.A. | 2 | \$409,000.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,809,032.49 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,218,032.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLK6 | WELLS FARGO BANK, N.A. | 15 | \$1,203,493.79 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,173,272.76 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,376,766.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLL4 | WELLS FARGO BANK, N.A. | 82 | \$21,229,784.38 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$24,614,784.73 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$45,844,569.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AJLM2 | WELLS FARGO BANK, N.A. | 90 | \$23,078,460.65 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,993,152.63 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$35,071,613.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLN0 | WELLS FARGO BANK, N.A. | 35 | \$9,171,925.87 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,377,538.25 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,549,464.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLP5 | WELLS FARGO BANK, N.A. | 75 | \$18,398,271.24 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,148,516.15 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,546,787.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLQ3 | WELLS FARGO BANK, N.A. | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLR1 | WELLS FARGO BANK, N.A. | 32 | \$7,714,424.32 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,341,164.48 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,055,588.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLS9 | WELLS FARGO BANK, N.A. | 61 | \$15,656,553.34 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,635,079.54 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,291,632.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLT7 | WELLS FARGO BANK, N.A. | 5 | \$1,306,484.51 | 90.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,561.45 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,439,045.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLU4 | WELLS FARGO BANK, N.A. | 25 | \$5,689,575.43 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,613,698.72 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,303,274.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLV2 | WELLS FARGO BANK, N.A. | 91 | \$22,791,748.98 | 76.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,830,537.26 | 23.06% | 1 | \$273,804.56 | NA | 1 |
| Total | | 117 | \$29,622,286.24 | 100% | 1 | \$273,804.56 | | 1 |
| 3138AJLW0 | WELLS FARGO BANK, N.A. | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AJLY6 | WELLS FARGO BANK, N.A. | | 69 | \$20,497,892.97 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,555,121.93 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,053,014.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJM25 | WELLS FARGO BANK, N.A. | | 79 | \$4,081,053.46 | 88.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$544,476.29 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,625,529.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJM33 | WELLS FARGO BANK, N.A. | | 10 | \$1,455,586.11 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$485,934.78 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,941,520.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AJM58 | WELLS FARGO BANK, N.A. | | 32 | \$22,106,425.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$22,414,135.64 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$44,520,560.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AJM90 | WELLS FARGO BANK, N.A. | | 6 | \$561,019.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$4,935,461.45 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,496,480.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMA7 | WELLS FARGO BANK, N.A. | | 113 | \$6,800,809.75 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$150,428.31 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,951,238.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMB5 | WELLS FARGO BANK, N.A. | | 63 | \$6,114,503.21 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$494,351.89 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,608,855.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMC3 | WELLS FARGO BANK, N.A. | | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMD1 | WELLS FARGO BANK, N.A. | | 196 | \$54,193,835.75 | 92.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,588,655.21 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$58,782,490.96 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJME9 | WELLS FARGO BANK, N.A. | 68 | \$3,976,598.29 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,230.39 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,100,828.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMF6 | WELLS FARGO BANK, N.A. | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMG4 | WELLS FARGO BANK, N.A. | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMH2 | WELLS FARGO BANK, N.A. | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMJ8 | WELLS FARGO BANK, N.A. | 8 | \$4,677,449.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$14,412,477.75 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$19,089,926.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMK5 | WELLS FARGO BANK, N.A. | 48 | \$3,458,813.64 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,336,577.44 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,795,391.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AJML3 | WELLS FARGO BANK, N.A. | 55 | \$5,437,072.82 | 48.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,805,548.45 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,242,621.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMM1 | WELLS FARGO BANK, N.A. | 101 | \$13,307,790.77 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,986,785.40 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,294,576.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMN9 | WELLS FARGO BANK, N.A. | 161 | \$43,824,568.77 | 58.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$31,246,699.85 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$75,071,268.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMP4 | WELLS FARGO BANK, N.A. | 34 | \$18,324,090.64 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$8,855,996.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$27,180,086.64 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJMQ2 | WELLS FARGO BANK, N.A. | 549 | \$35,405,799.70 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$21,821,566.14 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$57,227,365.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMR0 | WELLS FARGO BANK, N.A. | 434 | \$41,935,250.12 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$23,945,659.46 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 676 | \$65,880,909.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMS8 | WELLS FARGO BANK, N.A. | 710 | \$92,644,106.70 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$53,020,554.55 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,118 | \$145,664,661.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMT6 | WELLS FARGO BANK, N.A. | 213 | \$50,266,803.03 | 50.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$48,982,549.30 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$99,249,352.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMU3 | WELLS FARGO BANK, N.A. | 364 | \$93,893,581.15 | 94.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,871,475.20 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$99,765,056.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMV1 | WELLS FARGO BANK, N.A. | 518 | \$125,500,932.55 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$171,055,543.22 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$296,556,475.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMW9 | WELLS FARGO BANK, N.A. | 206 | \$10,874,764.85 | 88.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,449,650.88 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$12,324,415.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMX7 | WELLS FARGO BANK, N.A. | 12 | \$1,121,877.50 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,058,573.50 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,180,451.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJMY5 | WELLS FARGO BANK, N.A. | 19 | \$2,340,072.65 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,098,944.28 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,439,016.93 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJMZ2 | WELLS FARGO BANK, N.A. | 50 | \$10,751,690.85 | 64.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,999,303.12 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,750,993.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNA6 | WELLS FARGO BANK, N.A. | 24 | \$3,201,333.00 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,323,357.87 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,524,690.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNB4 | WELLS FARGO BANK, N.A. | 116 | \$38,839,474.84 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$117,830,348.95 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$156,669,823.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNC2 | WELLS FARGO BANK, N.A. | 39 | \$19,515,496.32 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$36,409,277.81 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$55,924,774.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AJND0 | WELLS FARGO BANK, N.A. | 102 | \$6,456,237.54 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$14,666,327.56 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$21,122,565.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNE8 | WELLS FARGO BANK, N.A. | 90 | \$8,959,191.30 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$25,539,715.93 | 74.03% | 1 | \$108,963.99 | NA | 0 |
| Total | | 351 | \$34,498,907.23 | 100% | 1 | \$108,963.99 | | 0 |
| 3138AJNF5 | WELLS FARGO BANK, N.A. | 242 | \$31,820,892.39 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 721 | \$94,124,112.90 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 963 | \$125,945,005.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNG3 | WELLS FARGO BANK, N.A. | 119 | \$19,319,912.78 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$55,536,065.32 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$74,855,978.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNH1 | WELLS FARGO BANK, N.A. | 870 | \$265,347,612.56 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,325 | \$386,115,802.12 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2,195 | \$651,463,414.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNJ7 | WELLS FARGO BANK, | 3 | \$1,454,400.00 | 16.2% | 0 | \$0.00 | NA | 0 |

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| | | N.A. | | | | | | | |
| | | Unavailable | 13 | \$7,525,348.73 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,979,748.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNK4 | | CROWN MORTGAGE COMPANY | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNL2 | | FIRST PLACE BANK | 10 | \$2,320,197.22 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$975,313.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,295,510.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNM0 | | Unavailable | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNN8 | | Unavailable | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNP3 | | Unavailable | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNQ1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$704,824.00 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,430,045.00 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,134,869.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNR9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$484,350.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,005,146.12 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,489,496.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNS7 | | STONEGATE MORTGAGE CORPORATION | 15 | \$2,828,460.00 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,191,217.40 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,019,677.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNT5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$973,102.10 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,102.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNU2 | | COMPASS BANK | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AJNV0 | | COMPASS BANK | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJNW8 | COMPASS BANK | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR20 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR38 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$994,026.02 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,074,026.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR53 | Unavailable | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR61 | Unavailable | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR79 | Unavailable | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR87 | Unavailable | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJR95 | Unavailable | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJRX2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJRY0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AJRZ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,189,875.70 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,205.52 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,398,081.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJS29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS52 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS60 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS78 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS86 | | HSBC BANK USA, NATIONAL ASSOCIATION | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AJS94 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSA1 | | Unavailable | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSB9 | | VALLEY NATIONAL BANK | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AJSC7 | | VALLEY NATIONAL BANK | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSD5 | | VALLEY NATIONAL BANK | 7 | \$1,622,000.00 | 100% | 1 | \$221,070.37 | NA | 1 |
| Total | | | 7 | \$1,622,000.00 | 100% | 1 | \$221,070.37 | | 1 |
| 3138AJSE3 | | Unavailable | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSF0 | | Unavailable | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSH6 | | Unavailable | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSJ2 | | Unavailable | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSM5 | | Unavailable | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSN3 | | Unavailable | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSP8 | | Unavailable | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSQ6 | | FIRST PLACE BANK | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSR4 | | FIRST PLACE BANK | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSS2 | | FIRST PLACE BANK | 33 | \$2,404,802.84 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,316.75 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,490,119.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AJST0 | | FIRST PLACE BANK | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSU7 | | FIRST PLACE BANK | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSV5 | | FIRST PLACE BANK | 17 | \$1,593,733.76 | 93.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$114,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,707,733.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSW3 | | FIRST PLACE BANK | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSX1 | | COLONIAL SAVINGS FA | 79 | \$15,507,327.89 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,821,324.75 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,328,652.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSY9 | | COLONIAL SAVINGS FA | 25 | \$3,400,494.12 | 71.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,361,679.74 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,762,173.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJSZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$808,000.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,971,800.00 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,779,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTA0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTE2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTF9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTG7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTH5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTJ1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTL6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTR3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AJTS1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJTT9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$2,503,265.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,503,265.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AJY89 | | PNC BANK, N.A. | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJY97 | | PNC BANK, N.A. | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZA3 | | PNC BANK, N.A. | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZB1 | | PNC BANK, N.A. | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZC9 | | PNC BANK, N.A. | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZD7 | | PNC BANK, N.A. | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZE5 | | PNC BANK, N.A. | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZF2 | | PNC BANK, N.A. | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZG0 | | PNC BANK, N.A. | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZH8 | | PNC BANK, N.A. | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZJ4 | | PNC BANK, N.A. | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZK1 | | PNC BANK, N.A. | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZL9 | | PNC BANK, N.A. | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZM7 | | PNC BANK, N.A. | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AJZN5 | PNC BANK, N.A. | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZP0 | PNC BANK, N.A. | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZQ8 | PNC BANK, N.A. | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZR6 | PNC BANK, N.A. | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZS4 | PNC BANK, N.A. | 8 | \$1,044,982.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,982.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AJZT2 | PNC BANK, N.A. | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2C2 | VALLEY NATIONAL BANK | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2D0 | EVERBANK | 60 | \$10,610,167.98 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,693,736.61 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,303,904.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2G3 | FIFTH THIRD BANK | 21 | \$3,004,100.00 | 35.91% | 1 | \$178,232.59 | NA | 0 |
| | Unavailable | 23 | \$5,360,761.33 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,364,861.33 | 100% | 1 | \$178,232.59 | | 0 |
| 3138AK2H1 | FIFTH THIRD BANK | 6 | \$1,736,036.41 | 52.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,595,641.03 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,331,677.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2J7 | FIFTH THIRD BANK | 25 | \$1,586,086.08 | 79.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$399,563.99 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,985,650.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2K4 | FIFTH THIRD BANK | 5 | \$711,948.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$799,376.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,511,324.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2L2 | FIFTH THIRD BANK | 12 | \$1,146,634.95 | 73.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$412,600.00 | 26.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,559,234.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2M0 | FIFTH THIRD BANK | | 2 | \$527,200.00 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,064,604.67 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,591,804.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2N8 | FIFTH THIRD BANK | | 8 | \$960,550.00 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$581,662.32 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,542,212.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2P3 | FIFTH THIRD BANK | | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AK2Q1 | STERLING SAVINGS BANK | | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AK6T1 | Unavailable | | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA25 | Unavailable | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA33 | Unavailable | | 2 | \$275,058.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$275,058.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA58 | BANK OF AMERICA, N.A. | | 30 | \$8,087,000.00 | 53.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,923,577.06 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,010,577.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA66 | BANK OF AMERICA, N.A. | | 71 | \$18,558,771.39 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$21,590,856.99 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,149,628.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA74 | BANK OF AMERICA, N.A. | | 42 | \$10,734,616.76 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$12,053,388.33 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,788,005.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA82 | BANK OF AMERICA, N.A. | | 134 | \$7,914,151.19 | 66.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$4,003,912.39 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$11,918,063.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AKA90 | BANK OF AMERICA, N.A. | | 27 | \$3,774,588.12 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,321,628.66 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,096,216.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKAB5 | EVERBANK | 14 | \$2,081,097.84 | 92.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,437.59 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,255,535.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAC3 | EVERBANK | 39 | \$4,913,445.18 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,800,287.93 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,713,733.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAD1 | EVERBANK | 22 | \$2,475,702.24 | 57.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,841,871.02 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,317,573.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAE9 | EVERBANK | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAF6 | COLONIAL SAVINGS FA | 9 | \$1,524,887.98 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$574,217.96 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,105.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAG4 | COLONIAL SAVINGS FA | 18 | \$2,393,219.32 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$687,661.99 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,080,881.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAH2 | Unavailable | 2 | \$332,837.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$332,837.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAJ8 | Unavailable | 2 | \$317,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$317,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAK5 | Unavailable | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAL3 | Unavailable | 1 | \$126,640.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,640.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAM1 | Unavailable | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAN9 | Unavailable | 1 | \$132,144.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,144.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAP4 | Unavailable | 2 | \$256,321.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$256,321.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKAQ2 | Unavailable | 1 | \$126,736.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,736.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAR0 | Unavailable | 2 | \$321,136.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$321,136.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAS8 | Unavailable | 1 | \$103,861.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,861.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAT6 | Unavailable | 1 | \$111,780.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,780.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAU3 | Unavailable | 1 | \$39,764.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,764.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAV1 | Unavailable | 1 | \$98,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$98,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAW9 | Unavailable | 1 | \$85,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAX7 | Unavailable | 1 | \$115,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAY5 | Unavailable | 1 | \$69,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKAZ2 | Unavailable | 1 | \$119,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBA6 | BANK OF AMERICA, N.A. | 53 | \$13,452,104.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,660,801.57 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$35,112,905.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBB4 | BANK OF AMERICA, N.A. | 10 | \$2,560,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,448,830.00 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,008,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBE8 | BANK OF AMERICA, N.A. | 19 | \$6,208,264.41 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,976,692.79 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,184,957.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBF5 | BANK OF AMERICA, N.A. | 30 | \$2,978,111.38 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,166,225.78 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,144,337.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AKBG3 | BANK OF AMERICA, N.A. | 9 | \$850,977.83 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,151,965.00 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,002,942.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBH1 | BANK OF AMERICA, N.A. | 25 | \$5,994,652.86 | 59.93% | 1 | \$208,985.14 | NA | 0 |
| | Unavailable | 16 | \$4,007,357.76 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,002,010.62 | 100% | 1 | \$208,985.14 | | 0 |
| 3138AKBJ7 | BANK OF AMERICA, N.A. | 73 | \$10,045,647.16 | 66.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,006,545.22 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,052,192.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBK4 | BANK OF AMERICA, N.A. | 102 | \$21,844,275.00 | 87.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,249,965.57 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,094,240.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBL2 | BANK OF AMERICA, N.A. | 11 | \$7,610,807.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$17,649,310.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$25,260,117.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBM0 | BANK OF AMERICA, N.A. | 184 | \$49,368,032.00 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$50,933,507.13 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$100,301,539.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBS7 | BANK OF AMERICA, N.A. | 16 | \$3,475,572.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$481,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,956,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBT5 | BANK OF AMERICA, N.A. | 5 | \$1,096,500.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$948,986.00 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,045,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBU2 | Unavailable | 42 | \$11,637,263.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,637,263.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBV0 | Unavailable | 41 | \$10,073,475.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,073,475.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBW8 | BANK OF AMERICA, N.A. | 41 | \$4,838,672.07 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,254,196.68 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,092,868.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AKBX6 | BANK OF AMERICA, N.A. | 13 | \$3,219,715.69 | 59.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,222,037.37 | 40.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$5,441,753.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AKD89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,738,348.35 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,427,933.42 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$32,166,281.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AKD97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,285,335.75 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$496,242.63 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,781,578.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AKE21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$32,819,182.39 | 72.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,403,709.76 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,222,892.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AKE39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$16,380,290.87 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,933,390.12 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,313,680.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AKE47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,170.31 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$964,392.54 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,883,562.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AKE54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,132,104.73 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,117,456.48 | 15.11% | 1 | \$106,775.47 | NA | 0 |
| Total | | | 277 | \$27,249,561.21 | 100% | 1 | \$106,775.47 | | 0 |
| 3138AKE62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$26,131,036.20 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,135,809.74 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$28,266,845.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKE70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,291,114.83 | 12.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$22,940,909.98 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,232,024.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKE88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$466,755.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,771,239.32 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,237,994.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKE96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$7,564,573.44 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$775,406.48 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,339,979.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKED7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKEG0 | | JPMORGAN CHASE BANK, NATIONAL | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,051,754.26 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$948,176.03 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,999,930.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,286,834.85 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,619,076.41 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,905,911.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,548,676.45 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$290,881.11 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,839,557.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,486,128.98 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$17,566,072.82 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,052,201.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,535,214.26 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,523,424.22 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,058,638.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$28,389,505.63 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$21,374,365.84 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,763,871.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AKER6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AKES4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AKET2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,981,829.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,981,829.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,434,105.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,434,105.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$6,652,187.92 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,231,375.42 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,883,563.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,423,048.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,423,048.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$466,862.19 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,082,738.38 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,549,600.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$905,000.00 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,011,339.00 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,916,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKEZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$951,578.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,111,100.00 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,062,678.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF20 | | | 641 | \$48,966,314.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 641 | \$48,966,314.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$31,242,394.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$31,242,394.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,353,583.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,353,583.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | \$71,060,750.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$71,060,750.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,449,412.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,449,412.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092 | \$140,460,588.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$140,460,588.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AKF95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$15,592,969.65 | 92.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,209,306.63 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,802,276.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFB0 | | | 61 | \$16,028,639.81 | 71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 23 | \$6,546,425.93 | 29% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$22,575,065.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$38,229,457.30 | 84.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,997,119.94 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$45,226,577.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,581,141.47 | 86.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$741,052.98 | 13.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,322,194.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,157,317.56 | 72.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,559,195.06 | 27.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,716,512.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$57,582,048.97 | 92.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,917,430.67 | 7.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$62,499,479.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,222,409.93 | 97.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$212,567.08 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,434,977.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKFK0 | | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,849,591.23 | 98.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,435.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,073,026.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$34,674,343.31 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$666,045.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$35,340,388.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$22,911,866.95 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,510,321.09 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,422,188.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | \$85,045,588.98 | 99.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$704,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$85,750,338.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AKFT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$48,689,285.81 | 79.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,631,956.08 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$61,321,241.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$32,573,366.02 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,698,986.29 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$35,272,352.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKFZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKG29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,289,822.52 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,669,970.92 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,959,793.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKG37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,822,907.90 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,596.60 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,238,504.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKG45 | | | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AKG52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AKG60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AKG78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AKG86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AKG94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346 | \$33,517,136.38 | 100% | 1 | \$101,041.83 | NA | 0 |
| Total | | | 346 | \$33,517,136.38 | 100% | 1 | \$101,041.83 | | 0 |
| 3138AKGB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGD5 | | JPMORGAN CHASE BANK, NATIONAL | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AKGP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,335,983.93 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$44,502,797.03 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$58,838,780.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633 | \$161,965,161.73 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 757 | \$223,014,392.16 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,390 | \$384,979,553.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$27,062,356.45 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,518,807.98 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$37,581,164.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$56,946,019.84 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$16,317,191.34 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$73,263,211.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,552,209.35 | 96.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,765.09 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,776,974.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,399,595.93 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,600.78 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,809,196.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 376 | \$86,912,124.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$86,912,124.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AKGX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$22,497,521.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,497,521.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$73,669,445.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$73,669,445.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AKGZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AKHA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AKHE2 | PNC BANK, N.A. | 39 | \$11,572,182.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,572,182.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AKHF9 | PNC BANK, N.A. | 341 | \$92,225,016.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$92,225,016.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AKHG7 | PNC BANK, N.A. | 78 | \$20,845,550.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,845,550.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AKJB6 | UMPQUA BANK | 6 | \$1,033,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,033,420.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKJC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$58,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,557,048.96 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,615,848.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK24 | FIFTH THIRD BANK | 26 | \$1,714,713.98 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$558,460.03 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,273,174.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK32 | FIFTH THIRD BANK | 16 | \$1,567,378.82 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,703,928.19 | 52.09% | 1 | \$99,108.76 | NA | 0 |
| Total | | 33 | \$3,271,307.01 | 100% | 1 | \$99,108.76 | | 0 |
| 3138AKK40 | FIFTH THIRD BANK | 16 | \$1,870,094.32 | 66.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$942,493.11 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,812,587.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK57 | | FIFTH THIRD BANK | 6 | \$1,303,420.90 | 22.01% | 1 | \$380,673.88 | NA | 0 |
| | | Unavailable | 17 | \$4,618,575.60 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,921,996.50 | 100% | 1 | \$380,673.88 | | 0 |
| 3138AKK65 | | FIFTH THIRD BANK | 2 | \$337,081.54 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$984,907.94 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,321,989.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK73 | | FIFTH THIRD BANK | 10 | \$1,317,641.01 | 85.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,600.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,547,241.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK81 | | FIFTH THIRD BANK | 2 | \$585,398.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,063,439.22 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,648,837.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AKK99 | | FIFTH THIRD BANK | 1 | \$159,795.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,175,806.31 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,335,601.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKL2 | | PNC BANK, N.A. | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKM0 | | PNC BANK, N.A. | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKN8 | | PNC BANK, N.A. | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKP3 | | PNC BANK, N.A. | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKQ1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,399,879.86 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,642,879.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKR9 | | NATIONSTAR MORTGAGE, LLC | 16 | \$4,760,149.65 | 78.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,291,764.19 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,051,913.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AKKS7 | | | 8 | \$1,835,725.03 | 57.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 6 | \$1,345,692.24 | 42.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,181,417.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKT5 | FIFTH THIRD BANK | 10 | \$1,389,014.13 | 58.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$968,095.92 | 41.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,357,110.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKU2 | FIFTH THIRD BANK | 8 | \$996,962.73 | 61.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$635,750.00 | 38.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,632,712.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKV0 | FIFTH THIRD BANK | 2 | \$623,897.72 | 30.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,429,315.56 | 69.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,053,213.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKW8 | FIFTH THIRD BANK | 4 | \$1,074,351.00 | 13.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,886,224.96 | 86.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,960,575.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKX6 | FIFTH THIRD BANK | 6 | \$954,409.22 | 54.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$790,290.83 | 45.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,744,700.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKY4 | FIFTH THIRD BANK | 3 | \$383,050.00 | 18.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,691,106.59 | 81.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,074,156.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKKZ1 | FIFTH THIRD BANK | 4 | \$964,469.71 | 30.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,235,026.26 | 69.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,199,495.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$252,352.83 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,356,145.10 | 84.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,608,497.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,453,007.33 | 92.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,726,007.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL49 | | 5 | \$265,186.00 | 7.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 50 | \$3,126,421.17 | 92.18% | 1 | \$62,904.26 | NA | 0 | |
| Total | | 55 | \$3,391,607.17 | 100% | 1 | \$62,904.26 | | 0 | |
| 3138AKL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$761,800.00 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,198,305.31 | 89.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,960,105.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$647,854.61 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,104,917.86 | 93.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,752,772.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$167,549.77 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,177,775.97 | 87.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,345,325.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$230,555.82 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,052,120.77 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,282,676.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKL98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,680,577.14 | 85.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,960,077.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKLA5 | FIFTH THIRD BANK | 1 | \$142,450.00 | 10.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,249,901.66 | 89.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,392,351.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKLB3 | FIFTH THIRD BANK | 27 | \$1,566,406.03 | 84.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$289,523.55 | 15.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,855,929.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKLC1 | FIFTH THIRD BANK | 3 | \$302,987.24 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,206,136.24 | 79.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,509,123.48 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138AKLD9 | FIFTH THIRD BANK | 3 | \$698,522.63 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$875,412.79 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,573,935.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLE7 | FIFTH THIRD BANK | 3 | \$362,748.52 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,231,038.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,593,786.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLF4 | Unavailable | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLG2 | Unavailable | 5 | \$1,547,000.00 | 100% | 1 | \$340,862.88 | NA | 0 |
| Total | | 5 | \$1,547,000.00 | 100% | 1 | \$340,862.88 | | 0 |
| 3138AKLH0 | Unavailable | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLJ6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,817,748.18 | 88.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,300.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,333,048.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLK3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLL1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,207,887.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,207,887.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLM9 | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,807,255.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,807,255.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLN7 | GUARANTY BANK F.S.B. | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$644,941.70 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,891,594.48 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,536,536.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AKLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,035,500.00 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,124,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$923,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$20,037,551.09 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,960,551.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLS6 | Unavailable | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,734,425.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$113,573,782.79 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$120,308,207.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$542,855.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,946,028.75 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,488,883.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,678,668.50 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,817,027.20 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,495,695.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,250.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,631,576.65 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,822,826.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AKLY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKLZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$786,223.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$916,231.81 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,702,454.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,728.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$35,452,059.84 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$36,559,787.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMB2 | | Unavailable | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,366,338.76 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$44,328,932.66 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$47,695,271.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$948,009.41 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,419,280.62 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,367,290.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKME6 | | Unavailable | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMF3 | | Unavailable | 4 | \$1,251,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,251,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMG1 | | Unavailable | 4 | \$840,274.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$840,274.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMH9 | | Unavailable | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKMJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$558,900.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,662,265.69 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,221,165.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AKMK2 | Unavailable | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKML0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$772,800.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,884,078.95 | 95.06% | 1 | \$212,642.07 | NA | 0 |
| Total | | 52 | \$15,656,878.95 | 100% | 1 | \$212,642.07 | | 0 |
| 3138AKP29 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP37 | PHH MORTGAGE CORPORATION | 28 | \$7,285,382.47 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,924,836.47 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,210,218.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP45 | PHH MORTGAGE CORPORATION | 26 | \$7,050,357.58 | 85.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,151,115.48 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,201,473.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP52 | PHH MORTGAGE CORPORATION | 33 | \$8,095,274.63 | 100% | 1 | \$250,000.00 | NA | 0 |
| Total | | 33 | \$8,095,274.63 | 100% | 1 | \$250,000.00 | | 0 |
| 3138AKP60 | PHH MORTGAGE CORPORATION | 36 | \$7,580,749.55 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,545,289.90 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,126,039.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP78 | PHH MORTGAGE CORPORATION | 17 | \$4,399,426.94 | 78.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,196,000.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,595,426.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP86 | PHH MORTGAGE CORPORATION | 236 | \$59,835,044.29 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$48,011,025.99 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$107,846,070.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AKP94 | PHH MORTGAGE CORPORATION | 71 | \$20,081,469.81 | 75.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$6,656,750.00 | 24.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$26,738,219.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPU7 | | PNC BANK, N.A. | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPV5 | | Unavailable | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPW3 | | Unavailable | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPX1 | | NATIONSTAR MORTGAGE, LLC | 10 | \$939,374.53 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,374.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPY9 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKPZ6 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,092,914.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,250.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,212,164.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ28 | | PHH MORTGAGE CORPORATION | 34 | \$7,984,966.44 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,555,245.36 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,540,211.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ36 | | PHH MORTGAGE CORPORATION | 11 | \$2,451,453.08 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,900.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,600,353.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ44 | | PHH MORTGAGE CORPORATION | 39 | \$3,734,633.26 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,738,891.01 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,473,524.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ51 | | PHH MORTGAGE CORPORATION | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ69 | | PHH MORTGAGE CORPORATION | 10 | \$1,171,404.08 | 71.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$468,572.44 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,639,976.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ77 | | PHH MORTGAGE CORPORATION | 5 | \$949,776.78 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$738,050.15 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,687,826.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ85 | | PHH MORTGAGE CORPORATION | 7 | \$1,454,801.00 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,280,564.42 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,735,365.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQ93 | | PHH MORTGAGE CORPORATION | 34 | \$1,904,529.50 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,069,880.55 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,974,410.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQA0 | | PHH MORTGAGE CORPORATION | 23 | \$3,208,547.92 | 70.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,364,900.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,573,447.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQB8 | | PHH MORTGAGE CORPORATION | 10 | \$1,392,870.96 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$260,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,652,870.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQC6 | | PHH MORTGAGE CORPORATION | 39 | \$2,327,682.83 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,789,775.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,117,457.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQD4 | | PHH MORTGAGE CORPORATION | 33 | \$3,240,688.65 | 73.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,149,300.00 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,389,988.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQE2 | | PHH MORTGAGE CORPORATION | 10 | \$984,284.80 | 56.27% | 1 | \$102,639.35 | NA | 0 |
| | | Unavailable | 8 | \$765,068.42 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,749,353.22 | 100% | 1 | \$102,639.35 | | 0 |
| 3138AKQF9 | | PHH MORTGAGE CORPORATION | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKQG7 | PHH MORTGAGE CORPORATION | 59 | \$16,309,324.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,309,324.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQH5 | PHH MORTGAGE CORPORATION | 14 | \$1,652,948.00 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$946,000.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,598,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQJ1 | PHH MORTGAGE CORPORATION | 103 | \$14,293,893.76 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,035,219.78 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$24,329,113.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQK8 | PHH MORTGAGE CORPORATION | 12 | \$2,908,122.21 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,398,050.00 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,306,172.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQL6 | PHH MORTGAGE CORPORATION | 20 | \$966,850.76 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$733,701.73 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,700,552.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQM4 | PHH MORTGAGE CORPORATION | 86 | \$5,516,676.30 | 62.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,315,503.07 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,832,179.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQN2 | PHH MORTGAGE CORPORATION | 39 | \$9,572,067.79 | 58.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,692,504.00 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,264,571.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQP7 | PHH MORTGAGE CORPORATION | 11 | \$2,440,861.56 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,677,696.00 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,118,557.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQQ5 | PHH MORTGAGE CORPORATION | 84 | \$8,275,003.29 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,722,367.20 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,997,370.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQR3 | PHH MORTGAGE | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQS1 | | PHH MORTGAGE CORPORATION | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQT9 | | PHH MORTGAGE CORPORATION | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQU6 | | PHH MORTGAGE CORPORATION | 67 | \$7,946,254.66 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,860,541.46 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,806,796.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQV4 | | PHH MORTGAGE CORPORATION | 77 | \$12,362,165.70 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,434,743.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,796,908.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQW2 | | PHH MORTGAGE CORPORATION | 99 | \$18,558,739.06 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,224,990.87 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$36,783,729.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQX0 | | PHH MORTGAGE CORPORATION | 45 | \$6,152,606.38 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,869,346.01 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,021,952.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQY8 | | PHH MORTGAGE CORPORATION | 42 | \$7,515,242.62 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,195,625.15 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,710,867.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AKQZ5 | | PHH MORTGAGE CORPORATION | 62 | \$3,850,234.42 | 62.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,332,006.42 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,182,240.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRA9 | | PHH MORTGAGE CORPORATION | 7 | \$1,238,483.00 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,000.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,641,483.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AKRB7 | PHH MORTGAGE CORPORATION | 10 | \$1,188,729.33 | 77.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,321.80 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,543,051.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRC5 | PHH MORTGAGE CORPORATION | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRD3 | PHH MORTGAGE CORPORATION | 48 | \$9,779,582.22 | 73.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,523,245.00 | 26.48% | 1 | \$368,973.73 | NA | 0 |
| Total | | 70 | \$13,302,827.22 | 100% | 1 | \$368,973.73 | | 0 |
| 3138AKRE1 | PHH MORTGAGE CORPORATION | 23 | \$4,768,683.95 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,877,996.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,646,679.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRF8 | PHH MORTGAGE CORPORATION | 9 | \$944,050.00 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,269,055.02 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,213,105.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRG6 | PHH MORTGAGE CORPORATION | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRH4 | PHH MORTGAGE CORPORATION | 113 | \$28,690,266.83 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$68,621,531.62 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$97,311,798.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRJ0 | PHH MORTGAGE CORPORATION | 45 | \$10,380,173.42 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,158,047.02 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,538,220.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRK7 | PHH MORTGAGE CORPORATION | 16 | \$2,686,889.23 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,297,408.89 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,984,298.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AKRL5 | PHH MORTGAGE CORPORATION | 12 | \$1,384,058.17 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,409,354.29 | 50.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,793,412.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKRM3 | | PHH MORTGAGE CORPORATION | 2 | \$1,351,497.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$2,189,250.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,540,747.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKRN1 | | PHH MORTGAGE CORPORATION | 1 | \$700,000.00 | 48.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$729,000.00 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,429,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKRP6 | | PHH MORTGAGE CORPORATION | 16 | \$11,249,218.05 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$22,800,968.35 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$34,050,186.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKRQ4 | | PHH MORTGAGE CORPORATION | 1 | \$649,967.13 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,689,926.12 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,339,893.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKRR2 | | PHH MORTGAGE CORPORATION | 35 | \$9,285,068.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,842,377.96 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,127,445.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKS67 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKS75 | | EVERBANK | 13 | \$3,222,353.19 | 81.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$748,544.56 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,970,897.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKS83 | | STONEGATE MORTGAGE CORPORATION | 2 | \$218,900.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,193,000.00 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKS91 | | Unavailable | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKT41 | | EVERBANK | 28 | \$5,996,065.97 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,869,233.89 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,865,299.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKT58 | EVERBANK | 100 | \$22,337,144.27 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$43,852,354.51 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$66,189,498.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AKT82 | GMAC MORTGAGE, LLC | 2 | \$531,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,540,780.16 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,072,280.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AKT90 | GMAC MORTGAGE, LLC | 3 | \$662,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$24,421,643.67 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,083,643.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTA7 | PNC BANK, N.A. | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTB5 | PNC BANK, N.A. | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTC3 | PNC BANK, N.A. | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTD1 | PNC BANK, N.A. | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTE9 | PNC BANK, N.A. | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTF6 | PNC BANK, N.A. | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTG4 | PNC BANK, N.A. | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTH2 | PNC BANK, N.A. | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTJ8 | PNC BANK, N.A. | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTK5 | PNC BANK, N.A. | 5 | \$1,314,625.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,314,625.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTL3 | PNC BANK, N.A. | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 3138AKTM1 | PNC BANK, N.A. | 5 | \$1,203,016.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,203,016.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTN9 | PNC BANK, N.A. | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTP4 | PNC BANK, N.A. | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTQ2 | PNC BANK, N.A. | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTR0 | PNC BANK, N.A. | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTS8 | PNC BANK, N.A. | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AKTT6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AKU31 | GMAC MORTGAGE, LLC | 4 | \$812,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,205,885.85 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,018,485.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AKU64 | GMAC MORTGAGE, LLC | 17 | \$4,317,302.06 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$55,786,548.32 | 92.82% | 1 | \$206,946.07 | NA | 1 \$20 |
| Total | | 206 | \$60,103,850.38 | 100% | 1 | \$206,946.07 | | 1 \$20 |
| 3138AKU72 | GMAC MORTGAGE, LLC | 1 | \$176,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,396,912.96 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,573,162.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKU80 | GMAC MORTGAGE, LLC | 3 | \$717,282.69 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,320,299.34 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,037,582.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AKU98 | GMAC MORTGAGE, LLC | 5 | \$1,290,800.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,994,426.44 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,285,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AKUA5 | GMAC MORTGAGE, LLC | 2 | \$373,430.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,679,493.11 | 98.51% | 0 | \$0.00 | NA | 0 |

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| Total | | | 91 | \$25,052,923.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AKUB3 | GMAC MORTGAGE, LLC | 3 | \$608,663.52 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$16,981,934.60 | 96.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$17,590,598.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUC1 | GMAC MORTGAGE, LLC | 1 | \$138,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,981,400.00 | 93.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,119,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUD9 | GMAC MORTGAGE, LLC | 16 | \$1,142,148.50 | 33.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,227,855.99 | 66.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,370,004.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUE7 | GMAC MORTGAGE, LLC | 16 | \$1,589,942.61 | 34.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,068,113.98 | 65.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,658,056.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUG2 | GMAC MORTGAGE, LLC | 12 | \$1,964,937.55 | 35.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,604,457.00 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,569,394.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUH0 | GMAC MORTGAGE, LLC | 21 | \$5,111,699.00 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$23,232,305.30 | 81.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$28,344,004.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUK3 | GMAC MORTGAGE, LLC | 13 | \$726,498.51 | 28.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,842,320.37 | 71.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,568,818.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUL1 | GMAC MORTGAGE, LLC | 9 | \$875,478.00 | 35.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,603,404.06 | 64.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,478,882.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUM9 | GMAC MORTGAGE, LLC | 10 | \$1,272,007.51 | 46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,493,292.90 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,765,300.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUP2 | GMAC MORTGAGE, LLC | 4 | \$907,138.38 | 42.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,218,962.91 | 57.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,126,101.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKUR8 | GMAC MORTGAGE, LLC | 1 | \$218,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$24,849,038.58 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$25,067,288.58 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKUX5 | Unavailable | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKV30 | Unavailable | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AKV48 | GMAC MORTGAGE, LLC | 1 | \$177,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,549,269.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,726,269.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVA4 | Unavailable | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVB2 | GMAC MORTGAGE, LLC | 2 | \$472,400.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,610,540.00 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,082,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVC0 | GMAC MORTGAGE, LLC | 7 | \$1,830,100.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,130,750.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,960,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVF3 | GMAC MORTGAGE, LLC | 15 | \$4,250,181.49 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$61,526,721.62 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$65,776,903.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVG1 | GMAC MORTGAGE, LLC | 2 | \$614,300.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,418,471.39 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,032,771.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVJ5 | GMAC MORTGAGE, LLC | 1 | \$231,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,507,316.17 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,738,316.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVK2 | GMAC MORTGAGE, LLC | 3 | \$216,600.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,633,823.40 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,850,423.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVL0 | GMAC MORTGAGE, LLC | 4 | \$390,200.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,410,541.00 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,800,741.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVM8 | GMAC MORTGAGE, LLC | 1 | \$115,378.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,981,484.00 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,096,862.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AKVN6 | GMAC MORTGAGE, LLC | 1 | \$168,750.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,634,750.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,803,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVP1 | GMAC MORTGAGE, LLC | 3 | \$420,200.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,128,313.00 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,548,513.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVQ9 | GMAC MORTGAGE, LLC | 2 | \$571,400.00 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,477,586.00 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,048,986.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVR7 | GMAC MORTGAGE, LLC | 5 | \$794,100.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,388,200.00 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,182,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVS5 | GMAC MORTGAGE, LLC | 5 | \$330,500.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,422,018.15 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,752,518.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVT3 | GMAC MORTGAGE, LLC | 4 | \$387,600.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,668,723.39 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,056,323.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVU0 | GMAC MORTGAGE, LLC | 4 | \$475,825.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$938,370.00 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,414,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVV8 | GMAC MORTGAGE, LLC | 5 | \$1,096,480.46 | 32.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,310,702.00 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,407,182.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVW6 | GMAC MORTGAGE, LLC | 3 | \$400,100.00 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$680,040.00 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,080,140.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVX4 | GMAC MORTGAGE, LLC | 2 | \$556,300.00 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,463,983.00 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,020,283.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKVY2 | GMAC MORTGAGE, LLC | 2 | \$598,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,827,875.59 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,425,875.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKVZ9 | | GMAC MORTGAGE, LLC | 4 | \$946,500.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$619,623.50 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,566,123.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AKW96 | | WELLS FARGO BANK, N.A. | 124 | \$7,619,553.90 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$21,254,068.02 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$28,873,621.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AKWC9 | | GMAC MORTGAGE, LLC | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKWD7 | | GMAC MORTGAGE, LLC | 2 | \$363,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,774,060.00 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,137,060.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKWE5 | | GMAC MORTGAGE, LLC | 12 | \$1,198,114.00 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$507,556.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,705,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKWH8 | | GMAC MORTGAGE, LLC | 2 | \$250,100.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,903,625.00 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,153,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKWJ4 | | GMAC MORTGAGE, LLC | 2 | \$188,175.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,298,825.00 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX20 | | WELLS FARGO BANK, N.A. | 16 | \$2,774,985.62 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,028.64 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,409,014.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX38 | | WELLS FARGO BANK, N.A. | 6 | \$3,295,761.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,295,761.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX46 | | WELLS FARGO BANK, N.A. | 13 | \$3,521,968.52 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$740,502.95 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,262,471.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX53 | | WELLS FARGO BANK, N.A. | 30 | \$2,525,645.14 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,013.10 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,649,658.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKX61 | WELLS FARGO BANK, N.A. | 28 | \$7,232,135.09 | 71.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,844,892.86 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,077,027.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX79 | WELLS FARGO BANK, N.A. | 11 | \$2,070,398.72 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,335,689.16 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,406,087.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX87 | WELLS FARGO BANK, N.A. | 3 | \$1,558,245.60 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$5,233,000.00 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,791,245.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AKX95 | WELLS FARGO BANK, N.A. | 34 | \$1,914,022.00 | 47.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,075,099.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,989,121.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXA2 | WELLS FARGO BANK, N.A. | 73 | \$7,097,087.26 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$22,825,953.39 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$29,923,040.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXB0 | WELLS FARGO BANK, N.A. | 88 | \$11,358,002.47 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$27,478,229.16 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$38,836,231.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXC8 | WELLS FARGO BANK, N.A. | 29 | \$4,718,869.00 | 34.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,041,908.20 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,760,777.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXD6 | WELLS FARGO BANK, N.A. | 28 | \$7,347,155.22 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,885,171.21 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,232,326.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXE4 | WELLS FARGO BANK, N.A. | 131 | \$37,083,700.59 | 39.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$56,855,396.55 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$93,939,097.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKXF1 | WELLS FARGO BANK, N.A. | 15 | \$814,554.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,418,248.24 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,232,802.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXG9 | WELLS FARGO BANK, N.A. | 8 | \$790,901.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,521,810.30 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,312,711.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXH7 | WELLS FARGO BANK, N.A. | 7 | \$853,106.00 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,823,910.11 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,677,016.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXJ3 | WELLS FARGO BANK, N.A. | 1 | \$163,875.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,718,687.55 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,882,562.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXK0 | WELLS FARGO BANK, N.A. | 6 | \$1,751,636.74 | 56.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,331,888.45 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,083,525.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXL8 | WELLS FARGO BANK, N.A. | 47 | \$12,758,364.11 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,111,407.75 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,869,771.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXM6 | WELLS FARGO BANK, N.A. | 22 | \$1,364,615.00 | 87.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$197,402.49 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,562,017.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXN4 | WELLS FARGO BANK, N.A. | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXP9 | WELLS FARGO BANK, N.A. | 74 | \$9,786,709.72 | 92.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$831,577.24 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,618,286.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXQ7 | WELLS FARGO BANK, N.A. | 35 | \$5,781,392.45 | 93.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$423,927.80 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,205,320.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXR5 | | WELLS FARGO BANK, N.A. | 260 | \$78,289,772.32 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,318,522.30 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$85,608,294.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXS3 | | WELLS FARGO BANK, N.A. | 36 | \$2,874,459.65 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$412,988.91 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,287,448.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXT1 | | WELLS FARGO BANK, N.A. | 25 | \$3,273,380.63 | 92.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$260,119.01 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,533,499.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXU8 | | WELLS FARGO BANK, N.A. | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXV6 | | WELLS FARGO BANK, N.A. | 56 | \$15,331,701.17 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,589,643.86 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,921,345.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXW4 | | WELLS FARGO BANK, N.A. | 71 | \$15,351,650.49 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,606,089.34 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,957,739.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXX2 | | WELLS FARGO BANK, N.A. | 203 | \$39,217,580.89 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$31,114,078.84 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$70,331,659.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXY0 | | WELLS FARGO BANK, N.A. | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKXZ7 | | WELLS FARGO BANK, N.A. | 6 | \$1,309,388.27 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,388.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AKYA1 | WELLS FARGO BANK, N.A. | 22 | \$2,091,186.88 | 34.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,026,139.21 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,117,326.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYB9 | WELLS FARGO BANK, N.A. | 42 | \$5,582,560.19 | 36.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,616,019.02 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,198,579.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYC7 | WELLS FARGO BANK, N.A. | 45 | \$12,209,215.32 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$30,606,811.00 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$42,816,026.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYD5 | WELLS FARGO BANK, N.A. | 5 | \$2,610,850.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,697,000.00 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$6,307,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYE3 | WELLS FARGO BANK, N.A. | 81 | \$5,048,604.88 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$6,982,469.53 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$12,031,074.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYF0 | WELLS FARGO BANK, N.A. | 38 | \$3,699,121.69 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,874,685.70 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,573,807.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYG8 | WELLS FARGO BANK, N.A. | 45 | \$5,898,047.83 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,514,259.41 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,412,307.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYH6 | WELLS FARGO BANK, N.A. | 102 | \$29,043,604.18 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$50,247,321.41 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$79,290,925.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYJ2 | WELLS FARGO BANK, N.A. | 15 | \$2,748,846.82 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$819,862.81 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,568,709.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AKYK9 | WELLS FARGO BANK, | 65 | \$14,886,991.77 | 41.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | N.A. | | | | | | | | |
| | Unavailable | 81 | \$20,849,305.79 | 58.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$35,736,297.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYL7 | WELLS FARGO BANK, N.A. | 63 | \$15,953,257.34 | 40.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$23,143,619.13 | 59.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$39,096,876.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYM5 | WELLS FARGO BANK, N.A. | 29 | \$7,997,620.00 | 57.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,895,682.81 | 42.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$13,893,302.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYN3 | WELLS FARGO BANK, N.A. | 55 | \$12,035,709.00 | 83.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,379,841.27 | 16.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$14,415,550.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYP8 | WELLS FARGO BANK, N.A. | 32 | \$8,593,080.00 | 70.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,612,814.95 | 29.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$12,205,894.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYQ6 | WELLS FARGO BANK, N.A. | 45 | \$8,870,108.00 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$823,250.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,693,358.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYR4 | WELLS FARGO BANK, N.A. | 16 | \$3,889,475.00 | 47.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,268,000.80 | 52.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,157,475.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138AKYS2 | WELLS FARGO BANK, N.A. | 33 | \$8,010,113.00 | 82.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,749,573.99 | 17.93% | 1 | \$181,806.13 | NA | 0 | |
| Total | | 39 | \$9,759,686.99 | 100% | 1 | \$181,806.13 | | 0 | |
| 3138ALC21 | Unavailable | 1 | \$199,412.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$199,412.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALC39 | Unavailable | 1 | \$85,592.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$85,592.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALCU9 | Unavailable | 3 | \$317,407.27 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$317,407.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ALCV7 | Unavailable | | 2 | \$197,271.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$197,271.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ALCW5 | Unavailable | | 2 | \$184,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$184,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALCX3 | Unavailable | | 3 | \$161,799.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$161,799.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ALCY1 | Unavailable | | 2 | \$183,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$183,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALCZ8 | Unavailable | | 3 | \$245,405.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$245,405.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ALD46 | PROSPECT MORTGAGE, LLC | | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALDG9 | Unavailable | | 3 | \$280,997.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$280,997.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ALDH7 | Unavailable | | 1 | \$113,859.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,859.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ALF28 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 4 | \$867,853.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$867,853.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ALF44 | EMBRACE HOME LOANS, INC. | | 2 | \$1,146,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,146,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALF69 | FIFTH THIRD BANK | | 4 | \$787,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$787,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALF77 | FIFTH THIRD BANK | | 9 | \$2,283,972.75 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,536,354.58 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,820,327.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ALF85 | FIFTH THIRD BANK | | 5 | \$1,199,233.74 | 40.11% | 2 | \$522,672.44 | NA | 0 |
| | Unavailable | | 6 | \$1,790,724.64 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,989,958.38 | 100% | 2 | \$522,672.44 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ALF93 | | GUARANTY BANK F.S.B. | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFN2 | | PNC BANK, N.A. | 4 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFP7 | | PNC BANK, N.A. | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFQ5 | | PNC BANK, N.A. | 6 | \$1,903,067.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,903,067.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFR3 | | PNC BANK, N.A. | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFS1 | | PNC BANK, N.A. | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFT9 | | PNC BANK, N.A. | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFU6 | | PNC BANK, N.A. | 2 | \$663,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$663,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFW2 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,069,895.86 | 82.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,000.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,300,895.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFX0 | | NATIONSTAR MORTGAGE, LLC | 2 | \$527,247.80 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$919,010.33 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,446,258.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFY8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,304,321.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,304,321.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG35 | | | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,489,791.26 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$909,734.03 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,399,525.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,909,533.17 | 89.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,219,682.70 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,129,215.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ALG92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,672,772.23 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,924.13 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,871,696.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGA9 | | FIFTH THIRD BANK | 3 | \$1,024,500.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,218,629.38 | 54.33% | 1 | \$393,997.92 | NA | 0 |
| Total | | | 6 | \$2,243,129.38 | 100% | 1 | \$393,997.92 | | 0 |
| 3138ALGB7 | | Unavailable | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGC5 | | Unavailable | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ALGD3 | | Unavailable | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGH4 | | GUARANTY BANK F.S.B. | 6 | \$1,457,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,457,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGJ0 | | Unavailable | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGK7 | | Unavailable | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGL5 | | Unavailable | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ALGM3 | | Unavailable | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,521,750.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,791,544.76 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,313,294.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH75 | | JPMORGAN CHASE BANK, NATIONAL | 87 | \$24,326,138.81 | 37.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 139 | \$41,195,180.74 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$65,521,319.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,248,835.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,258,598.55 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,507,433.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ALH91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,361,405.33 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,287,065.85 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,648,471.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$5,673,319.96 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$516,405.14 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,189,725.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,896,045.10 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,180.03 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,046,225.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,876,722.61 | 58.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,215,955.42 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,092,678.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$17,523,461.54 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,065,792.70 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,589,254.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,343,028.50 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,855.96 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,464,884.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHF7 | | | 11 | \$2,448,740.79 | 92.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 1 | \$190,277.93 | 7.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,639,018.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,221,786.99 | 92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$367,000.00 | 8% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,588,786.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,245,011.88 | 86.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$344,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,589,011.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$531,366.26 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,792,071.00 | 87.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,323,437.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138ALHP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$29,520,543.91 | 39.54% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 165 | \$45,135,517.83 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$74,656,061.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$51,397,181.11 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,151,094.26 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$66,548,275.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,989,215.48 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,338,075.42 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,327,290.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$17,298,517.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,298,517.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387 | \$59,087,746.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$59,087,746.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$16,236,385.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$16,236,385.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,984,078.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,984,078.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHY6 | | JPMORGAN CHASE BANK, NATIONAL | 286 | \$53,719,703.68 | 90.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 27 | \$5,327,982.60 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$59,047,686.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ALHZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,022,643.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,022,643.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$22,362,543.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,362,543.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,308,471.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,308,471.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,322,395.60 | 44.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 30 | \$7,855,722.68 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,178,118.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,551,223.79 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,376,901.54 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,928,125.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$13,514,880.96 | 100% | 1 | \$381,444.92 | NA | 0 |
| Total | | | 94 | \$13,514,880.96 | 100% | 1 | \$381,444.92 | | 0 |
| 3138ALJM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ALJR9 | | Unavailable | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPC5 | | FIFTH THIRD BANK | 6 | \$584,500.00 | 57.21% | 1 | \$114,078.20 | NA | 0 |
| | | Unavailable | 3 | \$437,125.00 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,021,625.00 | 100% | 1 | \$114,078.20 | | 0 |
| 3138ALPD3 | | FIFTH THIRD BANK | 4 | \$1,256,325.00 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,154,560.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,410,885.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPE1 | | FIFTH THIRD BANK | 20 | \$2,000,440.00 | 90.66% | 1 | \$104,160.67 | NA | 0 |
| | | Unavailable | 2 | \$206,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$2,206,440.00 | 100% | 1 | \$104,160.67 | | 0 |
| 3138ALPF8 | FIFTH THIRD BANK | | 5 | \$948,155.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$376,000.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,155.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPG6 | FIFTH THIRD BANK | | 4 | \$1,121,200.00 | 17.64% | 1 | \$407,337.07 | NA | 0 |
| | Unavailable | | 18 | \$5,236,555.00 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,357,755.00 | 100% | 1 | \$407,337.07 | | 0 |
| 3138ALPH4 | FIFTH THIRD BANK | | 18 | \$1,215,306.00 | 80.77% | 1 | \$71,475.50 | NA | 0 |
| | Unavailable | | 4 | \$289,400.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,504,706.00 | 100% | 1 | \$71,475.50 | | 0 |
| 3138ALPJ0 | FIFTH THIRD BANK | | 5 | \$468,000.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,096,765.03 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,564,765.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPK7 | FIFTH THIRD BANK | | 6 | \$956,393.51 | 67.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$464,505.00 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,420,898.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPL5 | FIFTH THIRD BANK | | 4 | \$562,600.00 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$844,600.00 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,407,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPM3 | FIFTH THIRD BANK | | 6 | \$697,439.67 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$828,262.53 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,702.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPN1 | FIFTH THIRD BANK | | 1 | \$150,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,229,750.00 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,379,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPP6 | FIFTH THIRD BANK | | 4 | \$760,000.00 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$713,400.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPQ4 | FIFTH THIRD BANK | | 2 | \$604,700.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$2,000,750.73 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,605,450.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPR2 | Unavailable | | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138ALPS0 | Unavailable | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPT8 | FIFTH THIRD BANK | 3 | \$805,300.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,964,765.00 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,770,065.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPU5 | FIFTH THIRD BANK | 2 | \$321,850.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,368,688.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,690,538.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPV3 | FIFTH THIRD BANK | 25 | \$1,357,060.00 | 74.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$468,700.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,825,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPW1 | FIFTH THIRD BANK | 10 | \$1,070,820.50 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$430,082.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,500,902.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPX9 | FIFTH THIRD BANK | 2 | \$447,750.00 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$594,250.00 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALPY7 | FIFTH THIRD BANK | 1 | \$160,289.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,506,051.86 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,666,340.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB30 | 1ST SOURCE BANK | 4 | \$401,882.24 | 6.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$457,150.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$402,500.00 | 7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$607,915.73 | 10.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$101,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 29 | \$2,207,131.01 | 38.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$196,483.19 | 3.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$513,267.82 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$864,552.06 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,752,132.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB48 | 1ST SOURCE BANK | 4 | \$231,730.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$268,395.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$271,350.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$239,550.24 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$459,275.59 | 23.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | Unavailable | 6 | \$471,477.46 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,941,778.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB55 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$214,275.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$207,600.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$167,290.54 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$190,900.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 6 | \$577,842.63 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$192,850.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$210,214.16 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$816,170.45 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,577,142.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB63 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$177,250.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 6 | \$337,374.27 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$364,165.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 8 | \$458,665.80 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 14 | \$937,690.50 | 31.02% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$186,935.01 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$560,809.79 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,022,890.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB71 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$844,222.00 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$301,485.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | \$190,913.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,391,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTB89 | | GATEWAY MORTGAGE GROUP LLC | 11 | \$895,527.00 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$105,600.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CSD2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415TRV4 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LWW2 | HOMESTREET BANK | 10 | \$809,003.25 | 74.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,332.25 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,088,335.50 | 100% | 0 | \$0.00 | | 0 |
| 31416LWX0 | HOMESTREET BANK | 3 | \$820,440.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,401.10 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,138,841.10 | 100% | 0 | \$0.00 | | 0 |
| 31416LWY8 | HOMESTREET BANK | 8 | \$1,230,662.66 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,196.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,494,858.66 | 100% | 0 | \$0.00 | | 0 |
| 31416LWZ5 | HOMESTREET BANK | 6 | \$1,728,897.89 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,409,728.19 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,138,626.08 | 100% | 0 | \$0.00 | | 0 |
| 31416YR26 | ARVEST MORTGAGE COMPANY | 3 | \$345,793.49 | 23.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$225,631.88 | 15.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,748.71 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,688.71 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$677,419.58 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,473,282.37 | 100% | 0 | \$0.00 | | 0 |
| 31416YR34 | ARVEST MORTGAGE COMPANY | 6 | \$547,200.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$610,522.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$206,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,513.66 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,560,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YR42 | ARVEST MORTGAGE COMPANY | 4 | \$540,225.00 | 29.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$996,050.00 | 54.9% | 0 | \$0.00 | NA | 0 |

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| | | FIRST AMERICAN BANK | 1 | \$139,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$138,900.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YR59 | | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 2 | \$313,500.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$817,474.23 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,636,974.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YR67 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$199,274.13 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$454,450.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$361,831.47 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$56,700.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 4 | \$231,143.13 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,995.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$579,506.62 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$267,840.81 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,192,741.87 | 100% | 0 | \$0.00 | | 0 |
| 31416YR75 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$197,400.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$477,000.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$410,362.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$94,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,273,194.97 | 40.86% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$97,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$468,530.66 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,115,987.63 | 100% | 0 | \$0.00 | | 0 |

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| 31416YR83 | ARVEST MORTGAGE COMPANY | 2 | \$329,150.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$159,600.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,900.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$151,000.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$171,732.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,750.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,306,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YR91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$57,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$426,950.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$109,183.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$97,388.80 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$818,250.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$47,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$47,200.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$45,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$65,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$163,500.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,876,471.80 | 100% | 0 | \$0.00 | | 0 |
| 31416YRZ3 | ALABAMA ONE CREDIT UNION | 3 | \$158,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$261,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$200,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,100.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$278,020.92 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$86,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$43,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK | 4 | \$450,716.74 | 5.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 6 | \$647,864.75 | 7.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$110,778.93 | 1.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$116,006.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$82,830.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,604.78 | 3.44% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$219,951.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$91,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,190.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$228,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$479,957.65 | 5.35% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$124,222.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$232,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$257,226.55 | 2.87% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$397,747.15 | 4.43% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$135,658.48 | 1.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$305,061.78 | 3.4% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$119,524.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$92,775.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,074.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,205.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$102,765.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,211,511.15 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,210,223.49 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$8,971,069.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YS25 | BAXTER CREDIT UNION | 1 | \$191,640.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,080,828.84 | 35.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$467,000.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,034,196.62 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$289,959.17 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,063,624.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YS33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,070,563.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,078,402.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$395,233.29 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$202,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$594,635.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$1,275,680.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$200,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,664.64 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,494,190.76 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,179,368.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YS41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,920.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,973,798.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$714,724.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$832,536.14 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$829,550.00 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$111,920.46 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 5 | \$567,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$114,220.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$124,185.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,011.03 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,180,225.00 | 16.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,041,089.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YS58 | ARVEST MORTGAGE COMPANY | 18 | \$2,483,791.00 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$138,094.20 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,670,544.86 | 14.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$277,502.95 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,252.77 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$149,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,164,931.00 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 6 | \$797,550.00 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$541,770.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$281,145.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$269,764.47 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,542,949.27 | 21.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,726,895.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YS66 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,571,908.09 | 27.09% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$834,954.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$512,837.76 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$153,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CONSUMERS CREDIT UNION | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$804,047.93 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$150,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,091,777.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$163,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | \$479,870.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$160,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,253,058.61 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,494,953.39 | 100% | 0 | \$0.00 | | 0 |
| 31416YS74 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$209,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$239,400.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,531,345.87 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,600.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$805,013.34 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,963,359.21 | 100% | 0 | \$0.00 | | 0 |
| 31416YS82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$356,209.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$1,563,712.90 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$39,731.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$936,450.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$71,449.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$59,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$40,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$326,750.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$540,825.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$72,120.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$343,650.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$717,126.77 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,067,524.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YS90 | ARVEST MORTGAGE COMPANY | 7 | \$1,832,288.00 | 20.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$821,800.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$605,018.78 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$868,200.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,457,650.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$365,900.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$280,605.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,635,419.69 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,866,881.47 | 100% | 0 | \$0.00 | | 0 |
| 31416YSA7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,604,500.00 | 54.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$714,810.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,500.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,947,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YSB5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$405,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$287,760.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$849,250.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$175,562.43 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,338,007.08 | 34.99% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$422,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,781.05 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,823,860.56 | 100% | 0 | \$0.00 | | 0 |
| 31416YSC3 | AMARILLO NATIONAL BANK | 4 | \$224,520.92 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,729.09 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$51,856.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$56,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$170,877.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$50,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,032.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$130,300.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$52,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$166,910.85 | 3.18% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$257,600.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$202,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$51,163.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,391.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$74,419.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$34,766.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$32,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$91,888.21 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$283,260.95 | 5.39% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$50,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$58,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$133,425.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$27,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$77,878.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$361,030.38 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$24,836.84 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$34,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$156,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | \$227,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,421.62 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$37,110.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,058,616.02 | 20.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$5,254,136.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YSD1 | AMERICAN FIRST CREDIT UNION | 1 | \$202,336.15 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$97,934.95 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$135,800.00 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,661.54 | 49.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$144,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,146,832.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YSE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$391,200.00 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$620,235.00 | 19.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,171,364.60 | 68.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,182,799.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YSF6 | CENTRAL MORTGAGE COMPANY | 1 | \$80,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC | 1 | \$181,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$237,233.86 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$425,300.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$372,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$476,280.32 | 6.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$549,042.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$141,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$1,040,318.54 | 13.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,149,820.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,730,300.00 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,622,444.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSG4 | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$192,865.16 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$243,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,668.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$152,698.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$711,638.92 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,185.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$330,358.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$387,762.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GECU | 14 | \$2,276,895.61 | 18.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$296,441.86 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$395,166.34 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$147,191.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$358,807.17 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$179,516.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$259,190.67 | 2.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,389.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$450,769.51 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$82,089.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 8 | \$1,124,225.08 | 9.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$56,881.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,287,320.87 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,713,893.85 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,224,457.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,385,650.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$749,800.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$789,300.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$366,400.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,400.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,678,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSJ8 | ARVEST MORTGAGE COMPANY | 7 | \$711,542.65 | 14.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,316,695.07 | 26.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$195,427.78 | 4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$220,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$577,871.59 | 11.84% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$255,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,603,750.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,880,287.09 | 100% | 0 | \$0.00 | | 0 |
| 31416YSK5 | | BANK OF HAWAII | 1 | \$331,000.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | HARBORONE CREDIT UNION | 1 | \$55,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$157,081.98 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,315.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,221,596.98 | 100% | 0 | \$0.00 | | 0 |
| 31416YSL3 | | GMAC MORTGAGE, LLC | 1 | \$100,100.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$107,887.53 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,923.61 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$556,975.89 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$71,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | SALAL CREDIT UNION | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$965,083.05 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,549,220.08 | 100% | 0 | \$0.00 | | 0 |
| 31416YSM1 | | AMERICAHOMEKEY, INC | 1 | \$114,549.04 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,471.74 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 3 | \$374,095.79 | 12% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$134,481.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,243.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST MUTUAL CORPORATION | 2 | \$763,846.66 | 24.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FEDERAL BANK | 1 | \$130,425.10 | 4.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,590.02 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$61,120.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,117.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,344.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$725,780.46 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,117,064.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSN9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$412,577.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$66,504.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$137,194.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$87,983.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$317,313.36 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$255,614.48 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$379,625.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$196,266.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 16 | \$1,158,295.12 | 16.74% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$97,367.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$576,480.41 | 8.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$146,197.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$234,331.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$170,465.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$105,578.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,225.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$143,175.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$352,313.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,176.45 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,493.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,755.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$291,064.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$972,021.45 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,920,313.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSP4 | BANK OF THE WEST | 1 | \$203,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$243,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,007.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$2,007,783.48 | 41.47% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$414,233.68 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,133,220.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,841,244.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,950.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,110.77 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$260,754.18 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS | 1 | \$180,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COOPERATIVE CREDIT UNION | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,632.65 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$265,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,800.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,904.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$330,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$349,539.10 | 7.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$228,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$360,895.21 | 7.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,827.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,799,912.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSR0 | POPULAR MORTGAGE, INC. | 1 | \$221,095.13 | 11.83% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$698,590.43 | 37.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$948,503.37 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,868,188.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$403,630.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$568,533.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$267,596.24 | 12.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$176,473.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,376.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$613,307.69 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,200,915.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YST6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$457,924.81 | 26.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$353,970.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$116,455.83 | 6.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$686,788.15 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,730,138.79 | 100% | 0 | \$0.00 | | 0 |
| 31416YSU3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,331.38 | 7.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,071,628.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$422,595.75 | 11.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$132,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,376,922.12 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,555,977.25 | 100% | 0 | \$0.00 | | 0 |
| 31416YSV1 | ARVEST MORTGAGE COMPANY | 4 | \$638,914.70 | 25.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$161,558.98 | 6.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$170,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$160,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,239,256.08 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,519,729.76 | 100% | 0 | \$0.00 | | 0 |
| 31416YSW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$310,442.59 | 27.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$36,952.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$78,800.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$64,333.62 | 5.68% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$62,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$579,201.58 | 51.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 16 | \$1,131,729.79 | 100% | 0 | \$0.00 | | 0 |
| 31416YSX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$271,500.00 | 19.64% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$799,722.25 | 57.85% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$311,200.00 | 22.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,382,422.25 | 100% | 0 | \$0.00 | 0 | |
| 31416YSY5 | AMEGY MORTGAGE | 1 | \$180,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,758.44 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$911,100.00 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$302,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$223,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$287,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$357,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$214,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,050.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$236,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$202,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$194,408.63 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$181,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$862,422.73 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$327,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$838,517.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,540.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$565,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$198,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$367,300.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,729.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$600,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$482,700.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,616,825.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YSZ2 | ASSOCIATED BANK, NA | 1 | \$204,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$216,615.98 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$366,200.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$567,800.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,158.50 | 11.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$300,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$284,500.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$389,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$270,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$187,023.25 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,450.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$206,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$339,200.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$216,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$450,914.86 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,540,862.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YT24 | ALABAMA ONE CREDIT UNION | 1 | \$26,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$53,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$193,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,471.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$52,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 10 | \$683,220.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$41,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$241,360.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$59,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$50,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,257.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,904.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$82,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$72,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 1 | \$50,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$63,956.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,849.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,324.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$43,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$81,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$74,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 3 | \$149,925.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| GECU | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$58,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$60,758.11 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$83,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$66,290.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$56,524.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$68,072.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,261.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$79,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$74,744.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$63,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$76,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,350.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$74,502.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,877.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$96,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$541,337.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$71,922.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,955.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$212,294.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$66,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,448,030.05 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$16,624,874.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|
| 31416YT32 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,043,550.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,123.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,692.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,956.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$377,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$267,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$339,795.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$491,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$524,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,569,150.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,035.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$551,339.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$527,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$673,550.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$814,324.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$404,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,571.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$189,905.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$883,405.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,948,360.00 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,957.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,597,825.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$551,375.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$349,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$414,233.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$531,771.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$255,730.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,655.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$392,752.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$261,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$217,280.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 3 | \$847,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$282,625.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$407,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$371,450.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$185,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$188,955.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$188,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$493,463.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$193,903.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$308,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$422,950.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$328,610.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$195,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$398,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$509,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,826.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$466,778.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,125.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$365,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$712,938.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,030,146.68 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$35,404,657.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YT40 | CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,600.00 | 8.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,400.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$268,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$218,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$326,250.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$350,700.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,200.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,052,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YT57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$98,830.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$575,445.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$866,588.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$486,075.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$776,357.42 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAHOMEKEY, INC | 2 | \$203,880.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$427,812.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,738.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,011.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$666,525.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$282,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 35 | \$3,393,372.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$188,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$174,153.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$276,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$93,744.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$476,670.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$280,719.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$875,638.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$202,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$89,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$273,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,364.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$591,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 4 | \$385,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$99,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$191,016.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$191,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$101,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$376,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$853,555.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$507,154.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$194,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,980.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$488,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$791,068.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | 3 | \$313,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$98,875.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$587,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$305,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$385,352.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$967,190.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,639,173.94 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$672,610.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$195,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$591,327.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$394,635.66 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$301,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$376,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$185,489.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$501,220.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$392,794.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,440.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$681,835.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$190,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$503,810.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$86,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$596,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$183,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$102,785.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$189,971.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,890.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$486,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$185,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$200,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$103,000.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 2 | \$188,662.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$310,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$90,424.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$292,528.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 5 | \$452,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,883.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$191,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,004.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,273.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$88,454.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,519.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$425,760.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$404,993.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$108,512.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$217,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$457,590.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$495,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$194,388.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$403,753.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | \$301,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$174,326.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,504.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$84,569.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$18,493,382.44 | 19.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 968 | \$94,292,079.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YT65 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 2 | \$225,870.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$694,531.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$238,455.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,697.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,031,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$581,030.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,991,020.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$678,725.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$834,450.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$240,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$245,856.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$120,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$224,582.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,755,578.71 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,627,621.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$699,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,964.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT | 2 | \$232,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$347,753.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$124,296.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,671.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,986.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$461,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$113,536.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$356,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,054,895.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$941,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$466,482.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$812,680.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$932,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$465,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$355,869.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$229,121.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$228,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,795.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,303.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$467,919.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$113,737.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$699,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$230,003.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 6 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$357,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$592,820.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$111,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$237,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$482,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$239,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$235,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,619.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,955.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$357,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,655.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$468,223.15 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$469,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,859.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,109.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$468,345.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$360,411.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$111,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$463,874.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,562.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$342,401.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,162,458.90 | 16.92% | 1 | \$111,849.12 | NA | 0 |
| Total | | 614 | \$71,922,607.10 | 100% | 1 | \$111,849.12 | | 0 |
| 31416YT73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$530,740.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$654,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$277,080.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$283,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,355,451.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$283,730.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,142.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,865.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,395,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$273,703.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$265,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,644.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$833,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$806,383.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$420,248.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$266,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$424,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,212.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,399,269.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$137,568.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,881.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$394,255.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$281,187.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$128,404.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$279,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$695,977.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$547,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$662,757.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,250,527.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,523,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$266,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$564,775.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,526.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$146,067.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$285,869.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$571,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$124,711.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$971,588.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$263,046.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$398,943.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$694,531.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$694,679.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 3 | \$409,600.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,698.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$257,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$975,072.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$690,802.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$146,455.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$388,534.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$661,272.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$417,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$557,568.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$272,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$662,123.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$148,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$130,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$423,642.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$279,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$125,852.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$287,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$407,713.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$537,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$281,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$833,395.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$399,603.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$426,950.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$131,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,467.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$992,456.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,249.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$296,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$287,554.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$257,937.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$266,829.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$124,853.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$665,491.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$129,642.92 | 0.1% | 1 | \$128,722.85 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$147,510.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$282,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$257,012.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$570,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$396,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,482,765.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$270,002.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 2 | \$257,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,288,597.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$142,424.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$274,922.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$432,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$264,506.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$846,071.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$781,917.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$286,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$547,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$264,590.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$422,188.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,075.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$22,832,663.28 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$127,026,558.63 | 100% | 1 | \$128,722.85 | | 0 |
| 31416YT81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,905.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$958,994.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$488,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$638,791.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$157,605.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$331,022.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,446,684.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,912,404.72 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$325,853.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,629,570.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$325,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$308,785.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$309,047.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,095,048.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$490,546.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$334,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$967,799.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$147,563.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$323,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$163,208.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$173,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$495,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,314.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,789,347.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$652,177.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$487,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$156,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$159,099.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$148,916.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,566.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,395.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$667,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,633,397.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,211.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$337,388.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$632,521.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,824.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$308,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$328,401.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$311,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,799,950.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$658,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$161,990.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,114,448.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$665,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$336,822.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$958,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$319,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$151,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$801,284.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$340,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$626,168.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$157,985.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HONOR BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$483,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$169,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$164,374.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$331,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$335,933.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$481,748.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$667,025.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$472,611.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$325,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$165,590.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$451,823.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,826.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,816.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$343,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,795.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$807,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$160,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,817.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,204.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$308,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,433.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$327,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,810.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,717.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$325,805.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$334,923.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,219.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,348.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$780,130.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$806,663.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$330,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$309,807.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$170,267.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,697.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,371,860.88 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$94,491,139.93 | 100% | 0 | \$0.00 | | 0 |
| 31416YT99 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$615,180.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$460,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$90,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$423,151.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$315,800.86 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$191,696.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$273,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$245,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$159,555.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 5 | \$343,793.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$197,403.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$821,630.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$980,152.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 27 | \$1,684,434.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$308,742.61 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 7 | \$437,280.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$571,394.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$351,017.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$299,219.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$101,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,380.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$889,001.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$146,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$234,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$76,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$242,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$67,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 13 | \$862,443.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$43,447.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$118,632.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$66,477.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$199,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$81,745.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$54,688.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$200,211.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$256,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$67,840.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$250,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$150,472.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$1,813,435.84 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$67,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,539.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$390,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$462,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$235,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$436,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$55,794.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,395.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$635,284.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$235,417.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$390,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$157,306.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$196,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$199,563.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$814,520.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$28,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$993,177.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$356,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,970.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$67,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$229,677.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$313,087.86 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$213,169.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$230,992.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$238,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$72,768.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$265,908.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$136,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$209,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$348,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$178,762.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$99,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$143,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$288,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$570,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$48,012.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$344,189.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$23,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$363,729.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$342,569.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$98,659.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$315,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$73,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$67,081.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$294,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$77,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$69,917.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$45,549.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,158.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$51,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$41,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$438,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$80,986.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$91,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$62,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$60,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$94,543.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$70,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,901.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$273,562.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$45,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$14,670,869.98 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,144 | \$73,116,404.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,397,500.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$343,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$388,555.52 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$428,400.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$233,730.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$171,939.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,167,529.63 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,344,904.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTB4 | ASSOCIATED BANK, NA | 1 | \$227,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$291,631.95 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,796.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,475.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$189,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$260,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$180,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,154,545.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$507,625.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$973,132.64 | 12.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$471,433.08 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$190,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$344,375.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$157,319.33 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$330,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$339,150.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,454.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$213,750.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$552,201.30 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,557,588.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416YTC2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,842.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$602,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$192,289.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$344,517.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$693,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$669,971.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,941.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$360,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$393,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$392,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$392,026.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$767,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$636,142.00 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$443,590.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$179,925.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$364,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$209,775.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$611,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$1,264,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$274,691.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$375,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$455,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$554,425.52 | 1.38% | 1 | \$215,468.30 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$6,500,100.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$649,254.43 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$207,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STATE BANK OF CROSS PLAINS | 2 | \$448,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$209,570.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,717,941.87 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$40,280,979.50 | 100% | 1 | \$215,468.30 | | 0 |
| 31416YTD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$331,753.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$269,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$649,512.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$496,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$424,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$175,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$207,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$507,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$291,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$226,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$583,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$877,541.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,083.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$248,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,782,023.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,603,359.48 | 5.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,824.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$383,699.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$389,414.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$243,720.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,915.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$256,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$367,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$179,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$331,732.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$310,640.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$708,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,011,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$217,099.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$151,829.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$861,649.43 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$215,779.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,084.92 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,325.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$154,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,688,464.72 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,805,927.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTE8 | CHASE HOME FINANCE, LLC | 1 | \$183,864.38 | 9.63% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$227,200.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$183,793.82 | 9.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,049,000.00 | 54.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,908,858.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YTF5 | ARVEST MORTGAGE COMPANY | 2 | \$415,350.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$637,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$894,888.00 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$641,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 7 | \$1,666,350.00 | 19.28% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$577,550.00 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,812,919.24 | 44.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$8,645,057.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$199,703.36 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$322,514.12 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$676,095.27 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$186,855.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$318,977.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 5 | \$282,239.17 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$28,291.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,031.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$73,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|--------------|-------|---|-------------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$958,100.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$402,891.19 | 0.98% | 1 | \$50,234.92 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$246,371.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$63,231.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$246,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,296.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,491.10 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTREBANK | 1 | \$61,418.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$31,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$163,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$73,998.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$95,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$57,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,478.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$71,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$82,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$185,301.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$160,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$234,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,561,560.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$294,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$266,105.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$61,748.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$111,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU | 12 | \$760,551.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$255,514.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$35,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$75,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$296,093.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$42,885.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$95,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$79,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$266,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$208,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$61,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$48,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,601.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,546.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,481.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,493.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$40,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,666.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$660,889.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$159,437.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$80,286.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$33,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$352,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$694,284.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$354,308.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$142,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$47,020.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$20,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$280,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$148,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$54,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$123,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$395,258.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$333,253.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$66,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,819.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,074,783.68 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 666 | \$41,307,088.44 | 100% | 1 | \$50,234.92 | | 0 |
| 31416YTH1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$479,974.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$315,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,115,675.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$571,976.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$291,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$487,926.53 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$788,562.08 | 2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 7 | \$684,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,327.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,039,895.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$191,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$929,780.52 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$196,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,372.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$389,116.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$374,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,241.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$666,207.55 | 1.69% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$289,990.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$85,598.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,005.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$104,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$85,935.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$312,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$103,245.39 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,085.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,123.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$491,880.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$988,464.83 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$206,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$374,445.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,105,653.48 | 2.8% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$207,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$199,679.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,725.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,286.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,111.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$586,351.52 | 1.49% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$99,017.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$92,618.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$189,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$596,183.38 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,420.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$101,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$198,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$99,182.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$313,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$364,134.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$210,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$484,180.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$87,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,915,108.51 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$39,482,271.08 | 100% | 0 | \$0.00 | | 0 |
| 31416YTJ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$111,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$244,263.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$826,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$477,652.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$594,535.06 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$239,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$793,805.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$470,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$238,394.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$467,139.88 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,795.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,293.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$117,520.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,541.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$233,868.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,735.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,138.90 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$118,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,292.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,001.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,651.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$235,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,801,308.86 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$26,022,218.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$284,612.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$535,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,225,344.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$149,216.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$390,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 12 | \$1,674,100.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$1,258,657.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 7 | \$954,196.89 | 2.22% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$127,811.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$1,213,069.10 | 2.82% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$136,415.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$290,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$507,350.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$138,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$294,609.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$143,791.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$430,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$946,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$388,049.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$259,120.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,536.46 | 1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$259,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,352.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$130,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$128,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,076.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$268,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$136,118.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,515.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,585,448.66 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$42,961,313.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$313,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$805,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$327,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,096,960.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$797,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$627,096.67 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$301,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$466,825.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$481,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$791,005.13 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$157,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$153,449.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$171,960.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$932,734.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$172,372.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$494,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$477,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$165,838.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$169,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$785,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$628,570.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$173,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$975,553.11 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$808,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$970,276.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$318,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$328,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$766,453.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$318,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MARINE BANK | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$308,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$485,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$169,087.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,496,456.85 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$44,410,994.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTM0 | ADVANTAGE BANK | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$467,153.84 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$621,172.37 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,490.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$298,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$92,266.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$587,998.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$503,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$679,650.10 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$93,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$193,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$308,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$392,525.71 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 5 | \$489,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,179.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$308,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$90,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$318,450.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$685,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,050.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,415.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,649.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$86,056.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$296,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$716,657.19 | 2.9% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$84,675.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$102,191.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,459.73 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$311,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$361,915.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,925.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,084,083.96 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$24,693,012.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTN8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$226,007.29 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$225,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$467,525.53 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$116,132.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$113,497.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$239,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,731.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,101.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,541.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$241,732.74 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,536.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$234,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,219,293.74 | 17.7% | 0 | \$0.00 | NA | 0 |

| Total | | | 108 | \$12,579,838.11 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|---|
| 31416YTP3 | ADVANTAGE BANK | 1 | \$144,420.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$258,203.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$145,810.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$113,564.52 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$279,834.52 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$1,189,381.03 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,433.96 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$404,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 3 | \$400,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$125,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,448.35 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,188.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 2 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 4 | \$538,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,945.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$280,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$64,491.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$274,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$263,554.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$395,180.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$548,975.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$414,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,478.48 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$140,986.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$541,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$256,980.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$425,482.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$135,804.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$145,974.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$253,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,111,407.71 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$23,446,754.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTQ1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$476,975.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$960,842.47 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$629,250.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$311,431.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$317,786.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,884.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION | | | | | | | | |
| DFCU FINANCIAL | 2 | \$319,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$159,661.83 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$324,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$305,726.15 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$321,853.06 | 1.62% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$163,373.52 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$330,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$158,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$154,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$467,552.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$318,475.22 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$149,408.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$158,270.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$303,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$159,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$319,148.46 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$336,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$322,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$157,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,699,560.01 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,914,744.19 | 100% | 0 | \$0.00 | | 0 |
| 31416YTR9 | | 28 | \$2,482,575.64 | 96.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$81,130.11 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,563,705.75 | 100% | 0 | \$0.00 | | 0 |
| 31416YTS7 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,763.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 11 | \$657,415.35 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$102,216.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$131,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 20 | \$1,161,048.57 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$116,823.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | \$210,708.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 10 | \$617,411.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 14 | \$719,632.44 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 13 | \$768,104.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$163,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$107,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$165,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$116,735.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$65,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$72,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$102,065.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$26,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$181,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,700.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$54,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,749.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$74,704.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$130,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,024.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$88,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$14,673.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,823.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$656,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARM | 2 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$56,777.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| GECU | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 8 | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$79,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 15 | \$850,828.30 | 2.6% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$23,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$30,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$56,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$54,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$17,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,800.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$38,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 4 | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$52,026.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$71,266.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,345.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,769.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$52,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$51,792.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$37,447.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$59,701.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$259,311.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$61,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$200,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,347.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$46,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$72,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$58,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$7,227,315.66 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$32,775,967.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$131,250.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$428,900.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$546,000.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$569,000.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$284,832.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,379,982.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTU2 | HOME SAVINGS AND LOAN COMPANY | 22 | \$2,633,405.12 | 93.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL | 1 | \$159,189.15 | 5.66% | 0 | \$0.00 | NA | 0 |

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| | ASSOCIATION | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$22,119.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,814,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31416YTV0 | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,112.11 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$31,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$56,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$110,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$52,299.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$49,731.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$43,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$177,112.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$28,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$82,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$61,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$79,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$79,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$32,428.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$279,050.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$111,155.04 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$42,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 1 | \$63,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$38,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$44,828.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$61,770.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$80,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$31,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$71,727.81 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$48,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,467.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$145,275.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$67,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$170,351.69 | 3.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$101,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$25,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$51,357.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$919,537.10 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$4,754,190.90 | 100% | 0 | \$0.00 | | 0 |
| 31416YTW8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$287,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$96,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$562,594.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$109,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$90,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$191,725.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$89,775.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,482.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$194,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$496,050.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$804,498.87 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$181,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$101,730.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,847.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,775.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$91,375.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$382,046.64 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$85,881.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$105,868.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$90,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$394,604.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$203,729.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,747.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$483,350.00 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,454.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$183,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$95,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$177,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$90,559.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,607.59 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$94,383.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$586,266.26 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$87,710.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$199,796.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$87,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$87,194.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,356.54 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$92,671.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,843.67 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$205,170.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$274,778.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$212,201.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,744.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$382,248.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,910.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$293,115.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,069,458.63 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$21,942,815.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTX6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,905.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 3 | \$354,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$475,627.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,128.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$237,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$238,588.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$348,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,527.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,971.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$116,160.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,375.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$122,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$111,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$356,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,591.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$353,762.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$122,803.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$583,850.00 | 3% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,530,001.41 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,448,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31416YTY4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$393,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,569.57 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION | 1 | \$147,234.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,014.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$124,025.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$257,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$247,943.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$955,132.34 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$278,398.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$396,468.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$396,121.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$143,869.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$251,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$292,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$412,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,633.01 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$555,696.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$143,271.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$262,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$427,630.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$271,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,148.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$282,079.16 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$419,569.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$563,055.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$146,330.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,655,835.57 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$36,068,034.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YTZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$507,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$330,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$155,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$494,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$308,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$803,305.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$490,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$315,048.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$165,261.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$662,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$316,734.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$484,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$642,344.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$153,064.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$168,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,468.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$472,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$333,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$145,720.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,927.29 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$489,925.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$632,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$156,508.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$165,467.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$821,191.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$976,225.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,940.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$791,514.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,113,322.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$652,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 2 | \$322,373.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$508,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$472,856.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$327,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$336,152.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$483,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$159,216.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$333,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$480,400.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$313,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,022.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LIFESTORE BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$325,470.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$161,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$324,124.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,798.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,175.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,527.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$341,216.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$481,878.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$472,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$485,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$504,357.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$484,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$171,381.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$166,115.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,356,848.28 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$54,141,451.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YU22 | CAMBRIDGE SAVINGS BANK | 3 | \$823,529.40 | 13.87% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$186,004.64 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$328,694.55 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,264.63 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$279,526.84 | 4.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$2,888,043.38 | 48.65% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,131.69 | 2.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$392,663.07 | 6.61% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$325,277.48 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,747.89 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,936,883.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YU30 | ADVANTAGE BANK | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$260,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST | 1 | \$181,673.84 | 0.2% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL BANK | 7 | \$1,809,756.76 | 1.97% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$183,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$585,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 10 | \$2,408,770.14 | 2.62% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$1,715,530.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$898,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$206,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$430,436.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,656,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$913,721.50 | 0.99% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$752,996.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 3 | \$973,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$215,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$459,024.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$477,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,014,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$199,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$214,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$924,531.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$935,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRSTTRUST SAVINGS BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$397,906.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$215,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$257,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$589,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$269,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$567,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$230,131.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$176,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$193,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 5 | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,200.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$526,189.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$738,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$464,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$515,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,460.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$415,339.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$279,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$483,357.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$858,070.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$796,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$224,122.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$497,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$314,767.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 3 | \$551,375.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$623,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$231,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$436,209.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$278,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$313,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,245.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$667,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$212,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$308,438.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$538,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,041,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$276,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,015,006.86 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$92,006,214.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YU48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,660,700.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,626,330.00 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$193,229.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$956,720.00 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,491,000.00 | 17.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$8,539,229.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YU55 | AURORA FINANCIAL GROUP INC. | 1 | \$280,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$231,750.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$204,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$316,926.00 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$194,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$234,320.05 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$211,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$264,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$261,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$220,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$228,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$185,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,885,200.00 | 37.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,975,396.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YU63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 6 | \$4,284,226.78 | 12.35% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$712,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST REPUBLIC BANK | 4 | \$2,884,500.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$696,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$676,956.91 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$664,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$10,831,250.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$719,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$624,765.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$6,983,598.87 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$34,704,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31416YU71 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,069.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,097.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,763.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$434,178.05 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,025,000.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$609,901.44 | 6.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$80,814.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,500,911.92 | 15.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$824,442.50 | 8.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,312.55 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$169,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$85,537.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$130,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$261,347.87 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$89,721.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,291.60 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$193,830.42 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$109,533.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$298,300.47 | 3.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$328,831.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,433.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$325,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$183,658.29 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$198,581.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$374,063.74 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,817.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,334,040.59 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,779,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31416YU89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$720,589.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$3,553,044.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$690,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$723,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$703,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$596,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,035.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$247,687.98 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$370,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$454,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,302,702.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$867,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$934,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$608,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$504,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$355,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,758,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$721,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,732,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,730,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,042,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$584,973.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,344.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$911,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$793,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,191,710.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$375,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$627,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$397,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$177,007.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,317,325.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$660,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$550,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$464,692.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$188,257.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$545,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$971,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$441,524.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$717,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,569,194.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$942,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$646,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$985,110.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$358,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$694,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$221,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 7 | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$289,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$674,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$937,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$193,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$515,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$518,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$402,617.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$730,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$798,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$438,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$755,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$649,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$389,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$751,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$473,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$798,317.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$254,076.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$751,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$678,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$777,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$691,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$522,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$289,234.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$453,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,710.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$784,156.67 | 0.41% | 1 | \$413,283.58 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$757,918.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$660,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$487,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$992,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,314.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$440,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$482,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$425,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$179,908.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$548,314.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,002,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,226,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,883,417.02 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$189,485,717.23 | 100% | 1 | \$413,283.58 | | 0 |
| 31416YU97 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 16 | \$5,527,975.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$666,934.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,462.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$730,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,187,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$619,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 7 | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$526,610.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$672,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$478,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$802,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$763,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$955,718.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$374,510.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$652,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$361,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$860,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$3,617,420.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,983,405.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$597,529.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$722,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$473,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$391,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,182,920.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,742,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$706,218.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,579,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$292,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$7,122,815.55 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,514,460.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,026,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$935,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$661,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$281,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$659,600.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$699,103.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$875,775.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,578,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,200,471.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$536,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,568.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$379,521.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$516,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$190,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$281,799.62 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$767,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$757,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$658,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$389,505.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$367,537.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$420,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 3 | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$718,350.00 | 0.38% | 0 | | | |